

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2015
(In Pesos)

Department : *State Universities and Colleges*
 Agency /OU : *Benguet State University*
 Operating Unit : *Benguet State University - Main Campus*
 Organization Code : *08 017 04 00001*

CLASSIFICATION/SOURCE OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
C. Off-Budget Accounts	05 2 06 441												
628 Other Service Income	4 02 01 990		98,050.00	84,815.00			182,865.00		182,865.00	182,865.00			
612 School Fees - Athletic and Cultural Fees	4 02 02 010		477,186.00	198,494.68			675,680.68		675,680.68	675,680.68			
613 School Fees - Certification Fees	4 02 02 010		84,850.00				84,850.00		84,850.00	84,850.00			
614 School Fees - Testing/Examination Fees	4 02 02 010		241,750.00	397,913.75			639,663.75		639,663.75	639,663.75			
615 School Fees - Diploma and Graduation Fees	4 02 02 010		49,800.00	758,550.00			808,350.00		808,350.00	808,350.00			
618 School Fees - Library Fees	4 02 02 010		374,662.26	911,272.50			1,285,934.76		1,285,934.76	1,285,934.76			
619 School Fees - Medical, Dental & Laboratory Fees	4 02 02 010		459,553.00	422,746.00			882,299.00		882,299.00	882,299.00			
624 School Fees - Transcript of Record Fees	4 02 02 010		54,800.00	412,070.00			466,870.00		466,870.00	466,870.00			
628 School Fees - Other Service Income - Student Fees	4 02 02 010		1,499,884.57	5,145,320.80			6,645,205.37		6,645,205.37	6,645,205.37			
644 School Fees - Tuition Fees	4 02 02 010		9,422,958.83	6,911,317.14			16,334,275.97		16,334,275.97	16,334,275.97			
611 Affiliation Fees	4 02 02 020		329,224.64	1,200,218.23			1,529,442.87		1,529,442.87	1,529,442.87			
642 Rent/Lease Income	4 02 02 050		4,339,195.44	4,292,972.95			8,632,168.39		8,632,168.39	8,632,168.39			
640 Landing and Parking Fees	4 02 02 120		44,186.00	281,193.10			325,379.10		325,379.10	325,379.10			
635 Income from Hostels/Dormitories	4 02 02 130		105,570.00	291,860.00			397,430.00		397,430.00	397,430.00			
664 Interest Income	4 02 02 210		63,907.98				63,907.98		63,907.98	63,907.98			
648 Other Business Income	4 02 02 990		43,670.00	20,280.00			63,950.00		63,950.00	63,950.00			
Miscellaneous Collections													
678 Administrative Costs/Dividend Income/Awards	4 05 01 990			270.00			270.00		270.00	270.00			
678 Administrative Services Fees and Bid Docs	4 05 01 990		49,185.00	84,700.00			133,885.00		133,885.00	133,885.00			
678 International Language Center	4 05 01 990		37,500.00				37,500.00		37,500.00	37,500.00			
678 Lot Compensation and Supervised Farming	4 05 01 990						-		-	-			
678 Miscellaneous Fines & Penalties/Imputed Costs	4 05 01 990						-		-	-			
678 CCA Training Fees/Performance Fees	4 05 01 990		10,000.00	25,000.00			35,000.00		35,000.00	35,000.00			
678 Sale of Unserviceable Equipments	4 05 01 990		62,638.50				62,638.50		62,638.50	62,638.50			
678 Water Services	4 05 01 990		19,461.64	23,100.00			42,561.64		42,561.64	42,561.64			
Refunds			261,558.69	353,419.51			614,978.20		614,978.20	614,978.20			
TOTAL			18,129,592.55	21,815,513.66	-	-	39,945,106.21	-	39,945,106.21	39,945,106.21	-	-	

Certified Correct:


IMELDA B. GALINATO
 Accountant IV

Approved by:


BEN D. LADILAD
 President