

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

JANUARY- MARCH 2016

(In Pesos)

Department : State Universities and Colleges
 Agency/OU : Benguet State University
 Operating Unit : BUGUIAS CAMPUS
 Organization Code :

CLASSIFICATION/SOURCE OF REVENUE AND OTHER RECEIPTS	UACS Code	MONTHLY ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS			GRANDTOTAL
		JANUARY	FEBRUARY	MARCH	
C. Off-Budget Accounts					
AFFILIATION FEES					
SCHOOL FEES	4020202000	30,460.00			
Entrance Fee	4020201000		1,800.00		32,260.00
Tuition Fees	4020201001	2,600.00			
Matriculation Fee	4020201002	380,655.00			2,600.00
Laboratory Fee	4020201003	21,900.00	16,125.00	148,530.00	545,310.00
Library fees	4020201004	64,200.00	225.00	750.00	22,875.00
Medical and Dental Fee	4020201005	73,250.00	1,350.00	5,700.00	71,250.00
Athletic fees	4020201006	14,650.00	750.00	2,500.00	76,500.00
ID Card	4020201007	29,300.00	150.00	450.00	15,250.00
Graduation Fee	4020201008	4,505.00	300.00	900.00	30,500.00
Diploma	4020201009	3,000.00	30.00	100.00	4,635.00
Student Handbook	4020201009A	2,100.00	600.00	1,500.00	5,100.00
School Organ	4020201010	650.00	400.00	1,200.00	3,700.00
Insurance Fee	4020201011	11,720.00			650.00
	4020201012	1,575.00	120.00	360.00	12,200.00
PERMIT FEES					
CLEARANCE AND CERTIFICATION FEES					
VERIFICATION & AUTHENTICATION FEES	4020104000	6,850.00	1,400.00		1,620.00
PROCESSING FEES	4020111000	740.00		1,250.00	
FINES AND PENALTIES	4020113000	1,850.00	360.00		9,500.00
OTHER SERVICE INCOME	4020114000	3,715.00	300.00	260.00	1,360.00
EXAMINATION FEES	4020199000	7,688.41	400.00	250.00	2,400.00
OTHER BUSINESS INCOME	4020203000		1,406.19	150.00	4,265.00
RENT INCOME	4020299000		1,400.00	3,386.75	12,481.35
Rent Income - Guest room	4020205000				1,400.00
Rent Income - Social Hall	4020205001	7,800.00			
Rent Income - Lot Rental	4020205002		6,000.00	21,700.00	35,500.00
Rent Income - Booth Rental	4020205003		5,000.00	1,000.00	6,000.00
Rent Income - Tables & Chairs	4020205004	1,000.00		10,000.00	10,000.00
Rent Income - Stall Rental	4020205005		5,000.00	9,000.00	15,000.00
Rent Income - Docking Fee	4020205006			90.00	90.00
Rent Income - Parking Fee	4020205007				
Rent Income - Cottage	4020205008				
Rent Income - Tractor	4020205009	1,000.00			
	4020205010				1,000.00
SUB TOTAL				750.00	
ACCOUNTS RECEIVABLE	1030101000	671,208.41	43,116.19	209,871.75	924,196.35
TOTAL		681,188.41	44,311.19	1,000.00	12,175.00
				210,871.75	936,371.35

Certified Correct:


LORICEL P. APOLONIO
 Accountant I

Approved by: 
HENRY K. BOLINTO, Ph.D.
 Executive Dean