

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

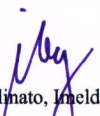
As of the Quarter Ending **December 31, 2018**

(In Pesos)

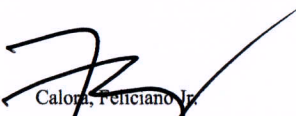
Department: State Universities and Colleges (SUCs)			Agency: Benguet State University					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 080170000000											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND 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	
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Tuition Fees	4020201001	70,417,000.00	4,484,125.00	14,940,851.50	3,940,092.00	16,244,130.00	39,608,198.50		23,818,698.50	23,818,698.50	(30,807,801.50)	-0.44	Tuition Fee charged to RA 10931 amounting to Php 15,790,500.00 not yet credited by LBP on January 03, 2019	
Income Collected from Students	4020201002	58,991,000.00	9,290,050.50	9,922,156.29	5,062,437.27	9,869,660.50	34,144,304.56		25,524,837.56	25,524,837.56	(24,846,695.44)	-0.42	Other Fees charged to RA 10931 of Php 8619467.00 was credited by LBP on Jan. 03, 2019	
Other Business Income	4020299099	129,210,000.00	31,813,968.75	29,686,925.24	36,519,178.24	27,069,809.42	125,089,881.65		122,382,048.16	122,382,048.16	(4,120,118.35)	-0.03		
Custodial Funds (formerly Fund 101-184, 187)														
Others	4020221099	75,000,000.00	26,129,496.67	18,673,488.41	9,686,170.18	10,407,689.76	64,898,845.02		64,743,892.27	64,743,892.27	(10,103,154.98)	-0.13		
TOTAL		333,618,000.00	71,717,640.92	73,223,421.44	55,207,877.69	63,591,289.68	283,740,229.73		236,469,476.49	236,469,476.49	(69,877,770.27)	-0.21		

Certified Correct:

Approved By:


Galinato, Imelda
Agency Chief Accountant

Date: 12/Jan/2019


Calora, Enciano Jr.
Head of Agency/Department Secretary

Date: 12/Jan/2019

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