

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)  
 Agency : Benguet State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 017 0000000  
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8={6+(-)-7}-8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Internally Generated Funds</b>		197,127,000.00	0.00	17,846,792.35	37,094,247.48	51,510,030.16	106,451,069.99	0.00	101,210,229.25	101,210,229.25	(90,675,930.01)	-	
<b>Revenue Collections</b>		197,127,000.00	0.00	17,332,524.20	36,261,807.52	51,510,030.16	105,104,361.88	0.00	101,210,229.25	101,210,229.25	(92,022,638.12)	-	
<b>Cash Revenue</b>		197,127,000.00	0.00	17,322,219.46	36,261,807.52	51,510,030.16	105,084,057.14	0.00	101,210,229.25	101,210,229.25	(92,032,942.86)	-	
<b>Non-Tax</b>		197,127,000.00	0.00	17,322,219.46	36,261,807.52	51,510,030.16	105,084,057.14	0.00	101,210,229.25	101,210,229.25	(92,032,942.86)	-	
Certification Fees	4020104002	82,400.00	0.00	3,450.00	0.00	0.00	3,450.00	0.00	3,450.00	3,450.00	(78,950.00)	-	
Other Service Income	4020199099	28,710,716.67	0.00	10,287.98	23,423.67	88,204.69	121,916.34	0.00	121,916.34	121,916.34	(28,588,800.33)	-	
Tuition Fees	4020201001	41,124,960.00	0.00	1,709,147.50	18,134,356.00	19,807,875.50	39,651,381.00	0.00	37,841,785.00	37,841,785.00	(1,473,599.00)	-3.58%	
Income Collected from Students	4020201002	48,018,136.67	0.00	2,421,580.00	8,323,175.25	12,919,819.25	23,664,574.50	0.00	23,171,789.15	23,171,789.15	(24,353,562.17)	-50.72%	
Other School Fees	4020201099	5,822,863.33	0.00	7,655.00	3,421.00	0.00	11,076.00	0.00	11,076.00	11,076.00	(5,811,807.33)	-	
Affiliation Fees	4020202000	0.00	0.00	30,172.00	147,105.30	285,983.40	463,260.70	0.00	463,260.70	463,260.70	463,260.70	-	
Seminar/Training Fees	4020204000	0.00	0.00	17,000.00	0.00	387,000.00	404,000.00	0.00	404,000.00	404,000.00	404,000.00	-	
Rent/Lease Income	4020205000		0.00	6,737,072.57	4,622,687.65	11,045,312.03	22,405,072.25	0.00	22,405,072.25	22,405,072.25	22,405,072.25	-	
Waterworks System Fees	4020209000	20,000,000.00	0.00	22,031.10	13,830.00	47,560.52	83,421.62	0.00	83,421.62	83,421.62	(19,916,578.38)	-	
Income from Hostels/Dormitories and other Like facilities	4020213000	-	0.00	1,766,786.00	1,204,345.00	3,752,690.00	6,723,821.00	0.00	6,723,821.00	6,723,821.00	6,723,821.00	-	
Other Sales	4020216099	0.00	0.00	0.00	0.00	132,836.00	132,836.00	0.00	132,836.00	132,836.00	132,836.00	-	
Interest on NG Deposits	4020221001	0.00	0.00	29,121.73	0.00	55,668.13	84,789.86	0.00	84,789.86	84,789.86	84,789.86	-	
Other Business Income	4020299099	26,913,000.00	0.00	4,567,912.04	3,788,461.65	2,946,044.40	11,303,418.09	0.00	9,721,971.55	9,721,971.55	(15,609,581.91)	-	
Miscellaneous Income	4060999000	0.00	0.00	3.54	0.00	41,036.24	41,039.78	0.00	41,039.78	41,039.78	41,039.78	-	
<b>Non-Cash Revenue</b>		0.00	0.00	10,304.74	0.00	0.00	10,304.74	0.00	0.00	0.00	10,304.74	-	
<b>Non-Tax</b>		0.00	0.00	10,304.74	0.00	0.00	10,304.74	0.00	0.00	0.00	10,304.74	-	
Miscellaneous Income	4060999000	26,454,883.33	0.00	10,304.74	0.00	0.00	10,304.74	0.00	0.00	0.00	(26,444,578.59)	-	
<b>Non-Revenue Collections/Other Receipts</b>		0.00	0.00	514,268.15	832,439.96	0.00	1,346,708.11	0.00	0.00	0.00	1,346,708.11	-	
<b>Cash Receipts</b>		0.00	0.00	514,268.15	832,439.96	0.00	1,346,708.11	0.00	0.00	0.00	1,346,708.11	-	
<b>Others</b>		0.00	0.00	514,268.15	832,439.96	0.00	1,346,708.11	0.00	0.00	0.00	1,346,708.11	-	
Due from Operating Units	1030404000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	227,679.83	73,379.67	0.00	301,059.50	0.00	0.00	0.00	301,059.50	-	
Other Receivables	1030599000	0.00	0.00	8,000.00	1,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	-	
Advances for Operation Expenses	1990101000	0.00	0.00	232.98	0.00	0.00	232.98	0.00	0.00	0.00	232.98	-	
Advances for Payroll	1990102000	0.00	0.00	50,000.00	697,159.50	0.00	747,159.50	0.00	0.00	0.00	747,159.50	-	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	

Department : State Universities and Colleges (SUCs)  
 Agency : Benguet State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 017 0000000  
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Advances to Officers and Employees	1990104000	0.00	0.00	104,937.44	60,900.79	0.00	165,838.23	0.00	0.00	0.00	165,838.23	-	-
Electricity Expenses	5020402000	0.00	0.00	123,417.90	0.00	0.00	123,417.90	0.00	0.00	0.00	123,417.90	-	-
<b>TOTAL</b>		197,127,000.00	-	17,846,792.35	37,094,247.48	51,510,030.16	106,451,069.99	0.00	101,210,229.25	101,210,229.25	(90,675,930.01)	0 %	

Certified Correct:  
  
**IMELDA B. GALINATO**  
 Accountant IV  
 Date: 2020-01-30 19:46:06.0

Recommending Approval:  
  
**JOHN JAMES F. MALAMUG**  
 Vice President for Administration and Finance  
 Date: 2020-01-30 21:37:00.0

Approved By:  
  
**FELICIANO G. CALORA, Jr.**  
 President  
 Date: 2020-01-30 21:55:16.0

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As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)  
 Agency : Benguet State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 017 0000000  
 Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+)-]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Business Related Funds</b>		80,000,000.00	15,175,587.48	13,645,696.10	17,797,037.61	27,776,241.19	74,394,562.38	0.00	63,569,250.12	63,569,250.12	(5,605,437.62)	-7.01%	
<b>Revenue Collections</b>		80,000,000.00	15,123,907.48	13,595,996.10	17,705,037.61	27,969,621.19	74,394,562.38	0.00	63,569,250.12	63,569,250.12	(5,605,437.62)	-7.01%	
<b>Cash Revenue</b>		80,000,000.00	15,123,907.48	13,595,996.10	17,705,037.61	27,969,621.19	74,394,562.38	0.00	63,569,250.12	63,569,250.12	(5,605,437.62)	-7.01%	
<b>Non-Tax</b>		80,000,000.00	15,123,907.48	13,595,996.10	17,705,037.61	27,969,621.19	74,394,562.38	0.00	63,569,250.12	63,569,250.12	(5,605,437.62)	-7.01%	
Income from Hostels/Dormitories and other Like facilities	4020213000	-	381,692.00	422,676.00	350,992.00	516,042.00	1,671,402.00	0.00	1,656,222.00	1,656,222.00	1,671,402.00	-	-
Other Sales	4020216099	76,810,000.00	14,515,826.41	12,874,330.10	16,445,405.01	27,015,457.67	70,951,019.19	0.00	60,140,926.93	60,140,926.93	(5,858,980.61)	-7.63%	
Interest on NG Deposits	4020221001	0.00	8,864.07	0.00	10,555.73	19,116.52	38,536.32	0.00	38,536.32	38,536.32	38,536.32	-	-
Other Business Income	4020299099	3,190,000.00	117,525.00	298,990.00	864,707.25	419,005.00	1,700,227.25	0.00	1,700,187.25	1,700,187.25	(1,489,772.75)	-46.70%	
Miscellaneous Income	4060999000	0.00	0.00	0.00	33,377.62	0.00	33,377.62	0.00	33,377.62	33,377.62	33,377.62	-	-
<b>Non-Revenue Collections/Other Receipts</b>		0.00	51,680.00	49,700.00	92,000.00	(193,380.00)	0.00	0.00	0.00	0.00	-	-	
<b>Cash Receipts</b>		0.00	51,680.00	49,700.00	92,000.00	(193,380.00)	0.00	0.00	0.00	0.00	-	-	
<b>Others</b>		0.00	51,680.00	49,700.00	92,000.00	(193,380.00)	0.00	0.00	0.00	0.00	-	-	
Petty Cash	1010102000	0.00	39,680.00	37,700.00	80,000.00	(157,380.00)	0.00	0.00	0.00	0.00	-	-	
Receivables - Disallowances/Charges	1030501000	0.00	12,000.00	12,000.00	12,000.00	(36,000.00)	0.00	0.00	0.00	0.00	-	-	
<b>TOTAL</b>		80,000,000.00	15,175,587.48	13,645,696.10	17,797,037.61	27,776,241.19	74,394,562.38	0.00	63,569,250.12	63,569,250.12	(5,605,437.62)	-7.01%	

Certified Correct:

IMELDA E. GALINATO

Accountant IV

Date: 2020-01-30 19:46:06.0

Recommending Approval:

JOHN JAMES F. MALAMUG

Vice President for Administration and Finance

Date: 2020-01-30 21:37:00.0

Approved By:

FELICIANO G. CALORA, Jr.

President

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