

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

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

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 September 30	4th Quarter Ending December 31	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
Internally Generated Funds		366,124.00	64,027.76	0.00	0.00	0.00	64,027.76	0.00	0.00	0.00	(302,096.24)	-83 %	
Revenue Collections		366,124.00	64,027.76	0.00	0.00	0.00	64,027.76	0.00	0.00	0.00	(302,096.24)	-83 %	
Cash Revenue		366,124.00	64,027.76	0.00	0.00	0.00	64,027.76	0.00	0.00	0.00	(302,096.24)	-83 %	
Non-Tax		366,124.00	64,027.76	0.00	0.00	0.00	64,027.76	0.00	0.00	0.00	(302,096.24)	-83 %	
Tuition Fees	4020201001	75,000.00	13,427.01	0.00	0.00	0.00	13,427.01	0.00	0.00	0.00	(61,572.99)	-82 %	Free Higher Education Fund not yet received
Income Collected from Students	4020201002	96,853.00	21,873.25	0.00	0.00	0.00	21,873.25	0.00	0.00	0.00	(74,979.75)	-77 %	All student related fees, except Tuition fees
Income from Other Sources	4020201003	62,271.00	13,911.29	0.00	0.00	0.00	13,911.29	0.00	0.00	0.00	(48,359.71)	-78 %	Income from rents/leases, and other business income
Other Sales	4020216099	132,000.00	14,816.21	0.00	0.00	0.00	14,816.21	0.00	0.00	0.00	(117,183.79)	-89 %	Income from Revolving was used in BESF
GRAND TOTAL		366,124.00	64,027.76	0.00	0.00	0.00	64,027.76	0.00	0.00	0.00	(302,096.24)	-83 %	

Certified Correct:

IMELDA B. GALINATO
 Accountant IV
 Date: 4/18/2024

Approved By:

FELIPE SALAING COMILA
 University President
 Date: 4/18/2024