

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency : Benguet State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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
Internally Generated Funds		274,000.00	88,565.73	0.00	0.00	0.00	88,565.73	0.00	26,651.45	26,651.45	(185,434.27)	-68 %	
Revenue Collections		274,000.00	88,565.73	0.00	0.00	0.00	88,565.73	0.00	26,651.45	26,651.45	(185,434.27)	-68 %	
Cash Revenue		274,000.00	88,565.73	0.00	0.00	0.00	88,565.73	0.00	26,651.45	26,651.45	(185,434.27)	-68 %	
Non-Tax		274,000.00	88,565.73	0.00	0.00	0.00	88,565.73	0.00	26,651.45	26,651.45	(185,434.27)	-68 %	
Tuition Fees	4020201001	62,000.00	33,526.52	0.00	0.00	0.00	33,526.52	0.00	890.16	890.16	(28,473.48)	-46 %	TF on free higher education , 2nd sem Ay 2022-2023 is
Other School Fees	4020201099	52,000.00	16,150.29	0.00	0.00	0.00	16,150.29	0.00	2,685.17	2,685.17	(35,849.71)	-69 %	Other School Fees charged to free higher education,
Rent/Lease Income	4020205000	35,000.00	5,796.04	0.00	0.00	0.00	5,796.04	0.00	5,796.04	5,796.04	(29,203.96)	-83 %	
Other Sales	4020216099	100,000.00	25,737.13	0.00	0.00	0.00	25,737.13	0.00	4,124.38	4,124.38	(74,262.87)	-74 %	
Other Business Income	4020299099	25,000.00	7,355.75	0.00	0.00	0.00	7,355.75	0.00	13,155.70	13,155.70	(17,644.25)	-71 %	
TOTAL		274,000.00	88,565.73	0.00	0.00	0.00	88,565.73	0.00	26,651.45	26,651.45	(185,434.27)	-68 %	

Certified Correct:


IMELDA BUIS GALINATO

Accountant IV

Date:

Approved By:


FELIPE SALANG COMILA

President

Date: