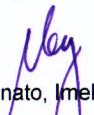


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

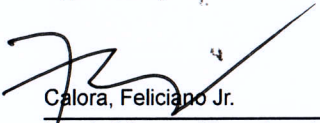
Department: State Universities and Colleges (SUCs)			Agency: Benguet State University					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 080170000000											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
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	49,340,092.00	17,987,336.00				17,987,336.00	17,987,336.00		17,987,336.00	(31,352,756.00)	-0.64		
Rent/Lease Income	4020205000	23,913,426.00	8,959,819.39				8,959,819.39	8,959,819.39		8,959,819.39	(14,953,606.61)	-0.63		
Other Business Income	4020299099	86,000,000.00	31,225,494.77				31,225,494.77	31,225,494.77		31,225,494.77	(54,774,505.23)	-0.64		
Custodial Funds (formerly Fund 101-184, 187)														
Due to NGAs	2020105000	75,248,138.00	24,300,216.88				24,300,216.88	24,300,216.88		24,300,216.88	(50,947,921.12)	-0.68		
TOTAL		234,501,656.00	82,472,867.04				82,472,867.04	82,472,867.04		82,472,867.04	(152,028,788.96)	-0.65		

Certified Correct:


 Galinato, Imelda
 Agency Chief Accountant

Date: 10/Apr/2019

Approved By:


 Calora, Feliciano Jr.
 Head of Agency/Department
 Secretary

Date: 10/Apr/2019