

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 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.)														
Income Collected from Students	4020201002	86,775,000.00	11,449,265.11				11,449,265.11		11,449,265.11	11,449,265.11	(75,325,734.89)	-0.87		
Income from Other Sources	4020201003	33,166,000.00	6,954,880.40				6,954,880.40		6,954,880.40	6,954,880.40	(26,211,119.60)	-0.79		
Other Business Income	4020299099	79,365,000.00	24,927,314.44				24,927,314.44		24,815,674.87	24,815,674.87	(54,437,685.56)	-0.69		
Custodial Funds (formerly Fund 101-184, 187)														
Others	4020221099	75,000,000.00	55,600,667.61				55,600,667.61		55,600,667.61	55,600,667.61	(19,399,332.39)	-0.26		
<b>TOTAL</b>		<b>274,306,000.00</b>	<b>98,932,127.56</b>				<b>98,932,127.56</b>		<b>98,820,487.99</b>	<b>98,820,487.99</b>	<b>(175,373,872.44)</b>	<b>-0.64</b>		

Certified Correct:

  
 Galinato, Imelda  
 Agency Chief Accountant  
 Date: 27/Apr/2018

Approved By:

  
 Calora, Feliciano Jr.  
 Head of Agency/Department Secretary  
 Date: 27/Apr/2018