


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2016

Department : SUCs
 Agency: BENGUET STATE UNIVERSITY
 Operating Unit: _____
 Organization Code : 80170000000

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 Quartr	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with ADGB	TOTAL	Amount	%		
C. Off-Budget Accounts	40202160													
Business Income														
Revolving Fund 161														
BSU Bakery		1,689,128.55	2,113,343.30	1,921,348.20		5,723,820.05		5,723,820.05	5,723,820.05					
Food Processing Center		1,421,443.95	2,798,933.75	1,740,915.35		5,961,293.05		5,961,320.10	5,961,320.10					
Poultry Project		1,460,999.50	1,057,125.00	1,386,669.53		3,904,794.03		3,847,759.03	3,847,759.03					
Subtotal		4,571,572.00	5,969,402.05	5,048,933.08	-	15,589,907.13		15,532,899.18	15,532,899.18					
Revolving Fund 163														
CVM Animal Hospital		46,541.40	394,020.00	121,314.00		561,875.40		552,189.40	552,189.40					
BSU Canteen I		1,798,248.75	2,001,111.55	1,852,497.00		5,651,857.30		5,523,373.05	5,523,373.05					
BSU Garments		106,885.00	158,815.00	143,770.00		409,470.00		409,470.00	409,470.00					
Souvenir Gift Shop		450.00	28,479.75	460.00		29,389.75		29,389.75	29,389.75					
Gladiola Center		693,990.00	1,346,880.00	616,044.00		2,656,914.00		2,612,624.00	2,612,624.00					
BSU Guest Houses		423,650.00	463,242.00	320,300.00		1,207,192.00		1,163,702.00	1,163,702.00					
Marketing Center		6,270,194.00	7,520,436.08	5,725,269.40		19,515,899.48		19,386,478.48	19,386,478.48					
SLS Canteen		508,307.00	917,989.00	1,314,310.00		2,740,606.00		2,737,853.50	2,737,853.50					
Subtotal		9,848,266.15	12,830,973.38	10,093,964.40	-	32,773,203.93	-	32,415,080.18	32,415,080.18					
TOTAL														
				14,419,838.15	18,800,375.43	15,142,897.48	-	48,363,111.06	-	47,947,979.36	47,947,979.36			

Certified Correct:


IMELDA B. GALINATO
 Accountant IV
 Date: _____

APPROVED:


FELICIANO G. CALORA Jr.
 President
 Date: _____