

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2015
(In Pesos)

Department : **State Universities and Colleges**
 Agency /OU : **Benguet State University**
 Operating Unit : **Benguet State University - Main Campus**
 Organization Code : **08 017 04 00001**

CLASSIFICATION/SOURCE 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	%		
C. Off-Budget Accounts	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
628 Other Service Income	4 02 01 990	98,050.00	84,815.00	65,751.25	2,070,001.50	248,616.25	2,745,682.18	2,745,682.18	2,745,682.18	84,850.00	84,850.00			
612 School Fees - Athletic and Cultural Fees	4 02 02 010	477,186.00	198,494.68	84,850.00	397,913.75	844,400.00	683,366.30	683,366.30	683,366.30	844,400.00	844,400.00			
613 School Fees - Certification Fees	4 02 02 010	84,850.00	758,550.00	911,272.50	422,746.00	2,659,160.50	3,630,723.26	3,541,459.50	3,541,459.50	526,750.00	12,808,327.22			
614 School Fees - Testing/Examination Fees	4 02 02 010	241,750.00	54,800.00	412,070.00	6,163,121.85	12,808,327.22	30,573,188.48	3,945,461.31	13,553,796.44	450,629.05	810,830.00			
615 School Fees - Diploma and Graduation Fees	4 02 02 010	49,800.00	5,145,320.80	6,911,317.14	14,238,912.51	30,573,188.48	3,945,461.31	13,553,796.44	450,629.05	810,830.00	197,905.57			
618 School Fees - Library Fees	4 02 02 010	911,272.50	6,163,121.85	2,416,018.44	4,921,628.05	13,553,796.44	450,629.05	810,830.00	197,905.57	72,650.00				
619 School Fees - Medical, Dental & Laboratory Fees	4 02 02 010	374,662.26	1,499,884.57	6,911,317.14	9,422,958.83	329,224.64	4,339,195.44	4,292,972.95	281,193.10	105,570.00	63,907.98			
624 School Fees - Transcript of Record Fees	4 02 02 010	459,553.00	5,145,320.80	6,163,121.85	12,808,327.22	30,573,188.48	3,945,461.31	13,553,796.44	450,629.05	810,830.00	197,905.57			
628 School Fees - Other Service Income - Student Fees	4 02 02 010	54,800.00	6,163,121.85	2,416,018.44	4,921,628.05	13,553,796.44	450,629.05	810,830.00	197,905.57	72,650.00				
644 School Fees - Tuition Fees	4 02 02 010	4,022,958.83	6,911,317.14	1,200,218.23	2,416,018.44	4,921,628.05	13,553,796.44	450,629.05	810,830.00	197,905.57	72,650.00			
611 Affiliation Fees	4 02 02 020	329,224.64	1,200,218.23	2,416,018.44	4,921,628.05	13,553,796.44	450,629.05	810,830.00	197,905.57	72,650.00				
642 Rent/Lease Income	4 02 02 050	4,339,195.44	4,292,972.95	4,921,628.05	13,553,796.44	450,629.05	810,830.00	197,905.57	72,650.00					
640 Landing and Parking Fees	4 02 02 120	44,186.00	281,193.10	125,249.95	413,400.00	810,830.00	197,905.57	72,650.00						
635 Income from Hostels/Dormitories	4 02 02 130	105,570.00	291,860.00	413,400.00	810,830.00	197,905.57	72,650.00							
664 Interest Income	4 02 02 210	63,907.98	63,113.30	70,884.29	197,905.57	72,650.00								
648 Other Business Income	4 02 02 990	43,670.00	20,280.00	8,700.00										
Miscellaneous Collections														
678 Administrative Costs/Dividend Income/Awards	4 05 01 990	270.00	301.71											
678 Administrative Services Fees and Bid Docs	4 05 01 990	49,185.00	84,700.00	29,010.00	162,895.00	571.71	162,895.00	162,895.00	112,500.00					
678 International Language Center	4 05 01 990	37,500.00	75,000.00											
678 Lot Compensation and Supervised Farming	4 05 01 990													
678 Miscellaneous Fines & Penalties/Imputed Costs	4 05 01 990													
678 CCA Training Fees/Performance Fees	4 05 01 990	10,000.00	25,000.00											
678 Sale of Unserviceable Equipments	4 05 01 990	62,638.50	23,100.00	23,490.00	66,051.64	66,051.64	66,051.64	66,051.64	1,199,799.43					
678 Water Services	4 05 01 990	19,461.64	353,419.51	584,821.23										
678 Refunds	4 05 01 990	261,558.69												
TOTAL		18,129,592.55	21,878,626.96	36,349,872.33	76,358,091.84	76,358,091.84	76,358,091.84	76,358,091.84	76,358,091.84	76,358,091.84	76,358,091.84	-	-	

Certified Correct:

Approved by:


IMELDA B. GALINATO
 Accountant IV


BEN D. LADLAD
 President

