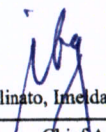


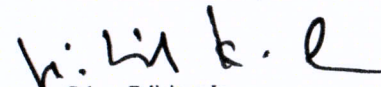
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Benguet State University					Report Status: APPROVED						
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.)														
Other Service Income	4020199099	5,027,411.50	174,022.62				174,022.62		174,022.62	174,022.62	(4,853,388.88)	-0.97		
Tuition Fees	4020201001	51,005,743.00	13,885,057.77				13,885,057.77		13,885,057.77	13,885,057.77	(37,120,685.23)	-0.73		
Income Collected from Students	4020201002	50,446,472.65	12,218,078.47				12,218,078.47		12,218,078.47	12,218,078.47	(38,228,394.18)	-0.76		
Affiliation Fees	4020202000	784,135.00	2,255,474.87				2,255,474.87		2,255,474.87	2,255,474.87	1,471,339.87	1.88		
Rent/Lease Income	4020205000	17,708,921.61	6,973,349.96				6,973,349.96		6,973,349.96	6,973,349.96	(10,735,571.65)	-0.61		
Waterworks System Fees	4020209000		19,980.34				19,980.34		19,980.34	19,980.34	19,980.34			
Income from Hostels/Dormitories and other Like facilities	4020213000	6,059,400.00	1,519,901.00				1,519,901.00		1,519,901.00	1,519,901.00	(4,539,499.00)	-0.75		
Other Sales	4020216099	93,837,002.08	12,346,933.05				12,346,933.05		11,911,131.35	11,911,131.35	(81,490,069.03)	-0.87		
Interest on NG Deposits	4020221001	207,441.00	68,832.54				68,832.54		68,832.54	68,832.54	(138,608.46)	-0.67		
Fines and Penalties - Business Income	4020223000		50.00				50.00		50.00	50.00	50.00			
Other Business Income	4020299099	12,049,078.09	1,717,853.48				1,717,853.48		1,702,823.48	1,702,823.48	(10,331,224.61)	-0.86		
Income from Grants and Donations in Cash	4040201000	350,000.00									(350,000.00)	-1		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		237,475,604.93	51,179,534.10				51,179,534.10		50,728,702.40	50,728,702.40	(186,296,070.83)	-0.78		

Certified Correct:


 Galinato, Imelda
 Agency Chief Accountant
 Date: 28/Apr/2017

Approved By:


 Calora, Feliciano Jr.
 Head of Agency/Department Secretary
 Date: 28/Apr/2017