

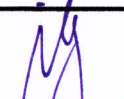
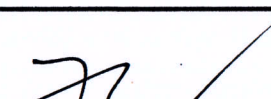
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Year Ending December 31, 2016

(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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
C. Off-Budget Accounts	05 2 06 441												
628 Other Service Income - Administrative service	4 02 01 990		4,860.00	24,360.00	18,525.00	7,946.53	55,691.53		55,691.53	55,691.53			
612 School Fees - Athletic and Cultural Fees	4 02 02 010		695,852.50	91,184.50	2,023,772.50	191,304.50	3,002,114.00		3,002,114.00	3,002,114.00			
613 School Fees - Certification Fees	4 02 02 010		84,325.00	62,120.00	85,650.00	66,710.00	298,805.00		298,805.00	298,805.00			
615 School Fees - Diploma and Graduation Fees	4 02 02 010		36,750.00	743,100.00	83,150.00	24,400.00	887,400.00		887,400.00	887,400.00			
618 School Fees - Library Fees	4 02 02 010		2,258,016.60	714,614.00	2,465,580.50	209,832.50	5,648,043.60		5,648,043.60	5,648,043.60			
619 School Fees - Medical, Dental & Laboratory Fees	4 02 02 010		2,299,053.00	361,769.50	2,841,006.50	304,692.50	5,806,521.50		5,806,521.50	5,806,521.50			
624 School Fees - Transcript of Record Fees	4 02 02 010		60,450.00	417,700.00	93,400.00	41,900.00	613,450.00		613,450.00	613,450.00			
628 School Fees - Other Business Income - Student Fee	4 02 02 010		5,736,235.80	1,844,909.25	8,650,726.25	1,164,187.75	17,396,059.05		17,396,059.05	17,396,059.05			
614 School Fees - Examination/Testing Fees	5 02 02 010		242,380.00	105,110.00	53,250.35	650.00	401,390.35		401,390.35	401,390.35			
644 School Fees - Tuition Fees	4 02 02 010		12,492,588.65	9,688,176.10	14,797,586.74	10,701,084.50	47,679,435.99		47,679,435.99	47,679,435.99			
611 Affiliation Fees	4 02 02 020		3,869,351.50	1,615,044.16	3,137,559.17	165,463.69	8,787,418.52		8,787,418.52	8,787,418.52			
642 Rent/Lease Income	4 02 02 050		5,065,784.46	3,112,274.48	5,219,803.66	2,864,403.03	16,262,265.63		16,262,265.63	16,262,265.63			
678 Waterworks System Fees	5 02 02 090		21,400.00	25,990.43	16,517.00	25,708.88	89,616.31		89,616.31	89,616.31			
635 Income from Hostels/Dormitories	4 02 02 130		287,200.00	187,050.00	323,650.00	123,700.00	921,600.00		921,600.00	921,600.00			
664 Interest Income	4 02 02 210		68,951.61	67,202.58	71,390.06	69,343.96	276,888.21		276,888.21	276,888.21			
648 Other Business Income	4 02 02 990		885,606.88	1,337,410.95	459,407.18	1,958,768.81	4,641,193.82		4,641,193.82	4,641,193.82			
678 Administrative Costs/Dividend Income/Awards	4 05 01 990						-		-	-			
678 International Language Center	4 05 01 990		25,000.00	6,000.00			31,000.00		31,000.00	31,000.00			
678 Lot Compensation and Supervised Farming	4 05 01 990			135,000.00			135,000.00		135,000.00	135,000.00			
678 Miscellaneous Fines & Penalties/Imputed Costs	4 05 01 990		3,000.00				3,000.00		3,000.00	3,000.00			
678 CCA Training Fees/Performance Fees	4 05 01 990			25,000.00			25,000.00		25,000.00	25,000.00			
678 Sale of Unserviceable Equipments	4 05 01 990				3,330.00	300.00	3,630.00		3,630.00	3,630.00			
CA Refunds/Settlement of Disallowances			225,135.52	605,883.89	310,241.28	1,012,296.15	2,153,556.84		2,153,556.84	2,153,556.84			
TOTAL			34,361,941.52	21,169,899.84	40,654,546.19	18,932,692.80	115,119,080.35	-	115,119,080.35	115,119,080.35	-	-	

<p>Certified Correct:</p> <div style="text-align: center;">  IMELDA B. GALINATO Accountant IV </div>	<p style="text-align: right;">Approved by:</p> <div style="text-align: right;">  FELICIANO G. CALORA, JR. President </div>
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