

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

OCTOBER- DECEMBER, 2016

(In Pesos)

Department : State Universities and Colleges
 Agency/OU : Benguet State University
 Operating Unit : BUGUIAS CAMPUS

CLASSIFICATION/SOURCE OF REVENUE AND OTHER RECEIPTS	UACS Code	OCTOBER	NOVEMBER	DECEMBER	GRANDTOTAL
C. Off-Budget Accounts					
AFFILIATION FEES	4020202000	-	-	-	-
SCHOOL FEES	4020201000				
Entrance Fee	4020201001	-	-	-	-
Tuition Fees	4020201002	-	-	-	-
Matriculation Fee	4020201003	-	-	-	-
Laboratory Fee	4020201004	-	-	-	-
Library fees	4020201005	-	-	-	-
Medical and Dental Fee	4020201006	-	-	-	-
Athletic fees	4020201007	-	-	-	-
ID Card	4020201008	-	-	-	-
Graduation Fee	4020201009	-	-	-	-
Diploma	4020201009A	100.00	100.00	100.00	300.00
Student Handbook	4020201010	-	-	-	-
School Organ	4020201011	-	-	-	-
Insurance Fee	4020201012	-	-	-	-
PERMIT FEES		-	-	-	-
CLEARANCE AND CERTIFICATION FEES	4020104000	1,000.00	1,350.00	1,100.00	3,450.00
VERIFICATION & AUTHENTICATION FEES	4020111000	160.00	80.00	320.00	560.00
PROCESSING FEES	4020113000	-	-	-	-
FINES AND PENALTIES	4020114000	250.00	250.00	1,100.00	1,600.00
OTHER SERVICE INCOME	4020199000	6,543.41	1,297.86	3,855.00	11,696.27
EXAMINATION FEES	4020203000	-	250.00	400.00	650.00
OTHER BUSINESS INCOME	4020299000	-	5,000.00	50.00	5,050.00
RENT INCOME	4020205000				
Rent Income - Guest room	4020205001	5,800.00	10,635.00	4,400.00	20,835.00
Rent Income - Social Hall	4020205002	1,500.00	7,100.00	9,100.00	17,700.00
Rent Income - Lot Rental	4020205003	25,620.00	35,032.00	11,894.00	72,546.00
Rent Income - Booth Rental	4020205004	-	-	-	-
Rent Income - Tables & Chairs	4020205005	-	200.00	-	200.00
Rent Income - Stall Rental	4020205006	-	-	5,750.00	5,750.00
Rent Income - Docking Fee	4020205007	690.75	-	-	690.75
Rent Income - Parking Fee	4020205008	-	-	-	-
Rent Income - Cottage	4020205009	1,000.00	-	-	1,000.00
Rent Income - Tractor	4020205010	-	-	-	-
SUB TOTAL		42,664.16	61,294.86	38,069.00	142,028.02
ACCOUNTS RECEIVABLE	1030101000	230,725.00	49,005.00	284,117.31	563,847.31
TOTAL		273,389.16	110,299.86	322,186.31	705,875.33

Certified Correct:

(sgd.) LORICEL P. APOLONIO
 Accountant I

(sgd.) HENRY K. BOLINTO, Ph.D.
 Executive Dean