

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2016

(In Pesos)

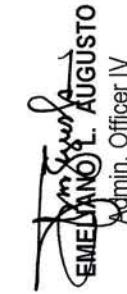
Department : State Universities and Colleges
 Agency/OU : Benguet State University
 Operating Unit : BOKOD CAMPUS
 Organization Code : 080170400001

CLASSIFICATION/SOURCE OF REVENUE AND OTHER RECEIPTS			ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	Total	Amount	%
C. Off-Budget Accounts	UACS Code	REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTr	Deposited with AGDB			
Tuition Fees	40202010	422,716.00	406,444.00				829,160.00			829,160.00		
Other School Fees:												
Entrance Fee		2,200.00					2,200.00			2,200.00		
Matriculation Fee		15,300.00	4,125.00				19,425.00			19,425.00		
Laboratory Fee		24,250.00	900.00				25,150.00			25,150.00		
Library Fee		22,200.00	5,700.00				27,900.00			27,900.00		
Medical/Dental Fee		10,750.00	600.00				11,350.00			11,350.00		
Athletic Fee		22,100.00	1,200.00				23,300.00			23,300.00		
Identification Fee		6,928.00	1,032.00				7,960.00			7,960.00		
Fines and Penalties		1,472.00	572.00				2,044.00			2,044.00		
Graduation fee		8,326.00	600.00				8,926.00			8,926.00		
Diploma Fee		4,768.50	400.00				5,168.50			5,168.50		
PE Fee		21,688.00	1,200.00				22,888.00			22,888.00		
Insurance Fee		1,100.00	-				1,100.00			1,100.00		
School Paper		20,063.00	1,200.00				21,263.00			21,263.00		
OTR Fee		2,850.00	1,750.00				4,600.00			4,600.00		
Certification Fee		6,320.00	900.00				7,220.00			7,220.00		
Affiliation Fees		9,089.00	1,200.00				10,289.00			10,289.00		
Rent Income		-	5,500.00				5,500.00			5,500.00		
Parking Fees		200.00	-				200.00			200.00		
Interest on NG Deposits		626.99	687.82				1,314.81			1,314.81		
Other Business Income		1,742.00	-				1,742.00			1,742.00		
TOTAL		604,689.49	434,010.82				-			1,038,700.31		
											1,038,700.31	

Prepared by:


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Certified Correct:


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 Admin. Officer IV