QUARTERLY REPORT OF ACTUAL INCOME

For the Quarter Ending June 30, 2013

(In Pesos)

Benguet State University

Revolving Fund 161

	ACTUAL INCOME FOR THE QUARTER				CUMULATIVE INCOME	CUMULATIVE INCOME	REMARKS
	APRIL	MAY	JUNE	TOTAL	COLLECTIONS TO DATE	DEPOSITED WITH LBP	
BSU Bakery Food Processing Center Poultry Project	462,543.50 512,519.75 784,237.00	501,761.10 620,586.00 528,564.50	402,235.52 624,776.50 701,005.00	1,366,540.12 1,757,882.25 2,013,806.50		3,708,657.50	deposited with Authorized Government Depository Bank (Land Bank of the Phils)
	1,759,300.25	1,650,911.60	1,728,017.02	5,138,228.87	9,770,062.81	9,558,004.31	

Certified Correct: SUBMITTED BY:

IMELDA B. GALINATO

BEN D. LADILAD

Accounant IV

President