

As at the Quarter Ending September 30, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Benguet State University
 Operating Unit : < not applicable >
 Organization Code : 08 017 000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Bources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-4+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		0.00	0.00	17,848,792.35	37,094,247.48	0.00	54,941,039.83	0.00	0.00	0.00	54,941,039.83	0%	
Revenue Collections		0.00	0.00	14,910,944.20	27,938,632.27	0.00	42,849,576.47	0.00	0.00	0.00	42,849,576.47	0%	
Cash Revenue		0.00	0.00	1,722,885.48	18,157,781.67	0.00	19,880,667.15	0.00	0.00	0.00	19,880,667.15	0%	
Non-Tax		0.00	0.00	1,722,885.48	18,157,781.67	0.00	19,880,667.15	0.00	0.00	0.00	19,880,667.15	0%	
Certification Fees	4020104002	0.00	0.00	3,480.00	0.00	0.00	3,480.00	0.00	0.00	0.00	3,480.00	0%	
Other Service Income	4020199099	0.00	0.00	10,287.98	23,423.67	0.00	33,711.65	0.00	0.00	0.00	33,711.65	0%	
Tuition Fees	4020201001	0.00	0.00	1,708,147.50	18,134,358.00	0.00	19,843,505.50	0.00	0.00	0.00	19,843,505.50	0%	
Non-Cash Revenue		0.00	0.00	10,304.74	0.00	0.00	10,304.74	0.00	0.00	0.00	10,304.74	0%	
Non-Tax		0.00	0.00	10,304.74	0.00	0.00	10,304.74	0.00	0.00	0.00	10,304.74	0%	
Miscellaneous Income	4080990000	0.00	0.00	10,304.74	0.00	0.00	10,304.74	0.00	0.00	0.00	10,304.74	0%	
Cash Revenue		0.00	0.00	13,177,753.98	9,780,850.80	0.00	22,958,604.58	0.00	0.00	0.00	22,958,604.58	0%	
Non-Tax		0.00	0.00	13,177,753.98	9,780,850.80	0.00	22,958,604.58	0.00	0.00	0.00	22,958,604.58	0%	
Other School Fees	4020201099	0.00	0.00	7,885.00	3,421.00	0.00	11,076.00	0.00	0.00	0.00	11,076.00	0%	
Affiliation Fees	4020202000	0.00	0.00	30,172.00	147,108.30	0.00	177,277.30	0.00	0.00	0.00	177,277.30	0%	
Seminar/Training Fees	4020204000	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0%	
Rent/Lease Income	4020206000	0.00	0.00	6,737,072.57	4,822,887.65	0.00	11,359,780.22	0.00	0.00	0.00	11,359,780.22	0%	
Waterworks System Fees	4020209000	0.00	0.00	22,031.10	13,830.00	0.00	35,861.10	0.00	0.00	0.00	35,861.10	0%	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	0.00	1,786,786.00	1,204,345.00	0.00	2,971,131.00	0.00	0.00	0.00	2,971,131.00	0%	
Interest on NG Deposits	4020221001	0.00	0.00	28,121.73	0.00	0.00	28,121.73	0.00	0.00	0.00	28,121.73	0%	
Other Business Income	4020290099	0.00	0.00	4,567,912.04	3,789,481.65	0.00	8,357,373.69	0.00	0.00	0.00	8,357,373.69	0%	
Miscellaneous Income	4080990000	0.00	0.00	3.54	0.00	0.00	3.54	0.00	0.00	0.00	3.54	0%	
Non-Revenue Collections/Other Receipts		0.00	0.00	514,288.15	832,439.96	0.00	1,346,708.11	0.00	0.00	0.00	1,346,708.11	0%	
Cash Receipts		0.00	0.00	514,288.15	832,439.96	0.00	1,346,708.11	0.00	0.00	0.00	1,346,708.11	0%	
Others		0.00	0.00	514,288.15	832,439.96	0.00	1,346,708.11	0.00	0.00	0.00	1,346,708.11	0%	
Advances for Operation Expenses	1990101000	0.00	0.00	232.98	0.00	0.00	232.98	0.00	0.00	0.00	232.98	0%	
Advances for Payroll	1990102000	0.00	0.00	50,000.00	697,159.50	0.00	747,159.50	0.00	0.00	0.00	747,159.50	0%	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Advances to Officers and Employees	1990104000	0.00	0.00	104,937.44	80,900.79	0.00	185,838.23	0.00	0.00	0.00	185,838.23	0%	
Electricity Expenses	8020402000	0.00	0.00	123,417.90	0.00	0.00	123,417.90	0.00	0.00	0.00	123,417.90	0%	
Due from Operating Units	1030404000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	

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Department : State Universities and Colleges (SUCs)
 Agency : Benguet State University
 Operating Unit : < not applicable >
 Organization Code : 08 017 000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Bources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-4+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Other Receivables	1030699000	0.00	0.00	8,000.00	1,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0%	
Receivables - Disallowances/Charges	1030801000	0.00	0.00	227,879.83	73,379.67	0.00	301,059.50	0.00	0.00	0.00	301,059.50	0%	
Revenue Collections		0.00	0.00	2,421,580.00	8,323,175.25	0.00	10,744,755.25	0.00	0.00	0.00	10,744,755.25	0%	
Cash Revenue		0.00	0.00	2,421,580.00	8,323,175.25	0.00	10,744,755.25	0.00	0.00	0.00	10,744,755.25	0%	
Non-Tax		0.00	0.00	2,421,580.00	8,323,175.25	0.00	10,744,755.25	0.00	0.00	0.00	10,744,755.25	0%	
Income Collected from Students	4020201002	0.00	0.00	2,421,580.00	8,323,175.25	0.00	10,744,755.25	0.00	0.00	0.00	10,744,755.25	0%	
TOTAL		0.00	0.00	17,848,792.35	37,094,247.48	0.00	54,941,039.83	0.00	0.00	0.00	54,941,039.83	0%	

Certified Correct:

DR. IMELDA B. GALINATO

Date: 2019-10-14 19:00:47.0

Recommending Approval:

MARY JO RAPUSO

Date: 2019-10-14 19:04:29.0

Approved By:

FELICIANO G. CALORA Jr.

Date: 2019-10-14 19:06:26.0



As at the Quarter Ending September 30, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Benguet State University
 Operating Unit : < not applicable >
 Organization Code : 08 017 0000000
 Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		0.00	15,175,587.48	13,645,696.10	17,783,659.99	0.00	46,584,943.57	0.00	46,495,204.07	46,495,204.07	46,584,943.57	0 %	
Revenue Collections		0.00	15,123,907.48	13,595,996.10	17,671,659.99	0.00	46,391,563.57	0.00	46,495,204.07	46,495,204.07	46,391,563.57	0 %	
Cash Revenue		0.00	15,123,907.48	13,595,996.10	17,671,659.99	0.00	46,391,563.57	0.00	46,495,204.07	46,495,204.07	46,391,563.57	0 %	
Non-Tax		0.00	15,123,907.48	13,595,996.10	17,671,659.99	0.00	46,391,563.57	0.00	46,495,204.07	46,495,204.07	46,391,563.57	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	361,692.00	422,676.00	350,992.00	0.00	1,155,360.00	0.00	1,154,600.00	1,154,600.00	1,155,360.00	0 %	
Other Sales	4020216099	0.00	14,615,828.41	12,874,330.10	16,445,405.01	0.00	43,935,561.52	0.00	44,039,962.02	44,039,962.02	43,935,561.52	0 %	
Other Business Income	4020299099	0.00	117,525.00	298,990.00	964,707.25	0.00	1,281,222.25	0.00	1,281,222.25	1,281,222.25	1,281,222.25	0 %	
Interest on NG Deposits	4020221001	0.00	8,864.07	0.00	10,555.73	0.00	19,419.80	0.00	19,419.80	19,419.80	19,419.80	0 %	
Non-Revenue Collections/Other Receipts		0.00	51,680.00	49,700.00	92,000.00	0.00	193,380.00	0.00	0.00	0.00	193,380.00	0 %	
Cash Receipts		0.00	51,680.00	49,700.00	92,000.00	0.00	193,380.00	0.00	0.00	0.00	193,380.00	0 %	
Others		0.00	51,680.00	49,700.00	92,000.00	0.00	193,380.00	0.00	0.00	0.00	193,380.00	0 %	
Petty Cash	1010102000	0.00	39,680.00	37,700.00	80,000.00	0.00	157,380.00	0.00	0.00	0.00	157,380.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	12,000.00	12,000.00	12,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00	0 %	
TOTAL		0.00	15,175,587.48	13,645,696.10	17,783,659.99	0.00	46,584,943.57	0.00	46,495,204.07	46,495,204.07	46,584,943.57	0 %	

Certified Correct:

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