

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2015

(In Pesos)

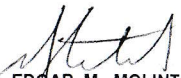
Department : State Universities and Colleges
 Agency/OU : Benguet State University
 Operating Unit : **Bokod campus**
 Organization Code : 080170400001

CLASSIFICATION/SOURCE OF REVENUE AND OTHER RECEIPTS	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													
Tuition Fees	40202010		453,499.50	370,034.00	480,773.00		1,304,306.50		1,168,828.91	1,168,828.91			
Other School Fees:													
Entrance Fee			400.00	2,687.00	9,375.00		12,462.00		12,462.00	12,462.00			
Matriculation Fee			6,825.00	8,700.00	10,534.00		26,059.00		26,059.00	26,059.00			
Laboratory Fee			15,837.50	9,387.50	27,050.00		52,275.00		52,275.00	52,275.00			
Library Fee			9,300.00	11,600.00	15,575.00		36,475.00		36,475.00	36,475.00			
Medical/Dental Fee			4,550.00	5,900.00	7,800.00		18,250.00		18,250.00	18,250.00			
Athletic Fee			9,111.00	7,100.00	14,575.00		30,786.00		30,786.00	30,786.00			
Identification Fee	40202010		1,428.00	1,374.00	19,324.00		22,126.00		22,126.00	22,126.00			
Fines and Penalties			4,131.00	162.00	3,208.00		7,501.00		7,501.00	7,501.00			
Graduation fee			1,800.00	1,200.00	1,200.00		4,200.00		4,200.00	4,200.00			
Diploma Fee			1,200.00	1,100.00	800.00		3,100.00		3,100.00	3,100.00			
PE Fee			10,176.00	6,800.00	21,659.00		38,635.00		38,635.00	38,635.00			
Insurance Fee			2,950.00	-	8,050.00		11,000.00		11,000.00	11,000.00			
School Paper			-	400.00	-		400.00		400.00	400.00			
OTR Fee			4,763.00	3,000.00	5,139.00		12,902.00		12,902.00	12,902.00			
Certification Fee			1,400.00	3,250.00	4,000.00		8,650.00		8,650.00	8,650.00			
Affiliation Fees	40202020		1,200.00	1,800.00	1,100.00		4,100.00		4,100.00	4,100.00			
Rent Income	40202050		2,600.00	3,800.00	-		6,400.00		6,400.00	6,400.00			
Parking Fees	40202120		500.00	-	-		500.00		500.00	500.00			
Income from Dormitories	40202130		2,250.00	10,350.00	6,650.00		19,250.00		19,250.00	19,250.00			
Interest on NG Deposits	40202210		436.37	536.86	404.12		1,377.35		1,377.35	1,377.35			
Other Business Income	40202990		26,551.20	21,567.00	12,390.00		60,508.20		60,508.20	60,508.20			
TOTAL			560,908.57	470,748.36	649,606.12	-	1,681,263.05		1,545,785.46	1,545,785.46			

Certified Correct:


HAZEL G. LINO
 Admin. Asst. III

Approved by:


ENGR. EDGAR M. MOLINTAS
 Executive Dean