

As at the Quarter Ending June 30, 2019

Department: State Universities and
 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	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	0.00	0.00	28,821,283.58	0.00	0.00	0.00	28,821,283.58	0 %	
Revenue Collections		0.00	15,123,907.48	13,595,996.10	0.00	0.00	28,719,903.58	0.00	0.00	0.00	28,719,903.58	0 %	
Cash Revenue		0.00	15,123,907.48	13,595,996.10	0.00	0.00	28,719,903.58	0.00	0.00	0.00	28,719,903.58	0 %	
Non-Tax		0.00	15,123,907.48	13,595,996.10	0.00	0.00	28,719,903.58	0.00	0.00	0.00	28,719,903.58	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	381,692.00	422,676.00	0.00	0.00	804,368.00	0.00	0.00	0.00	804,368.00	0 %	
Other Sales	4020216099	0.00	14,615,826.41	12,874,330.10	0.00	0.00	27,490,156.51	0.00	0.00	0.00	27,490,156.51	0 %	
Other Business Income	4020299099	0.00	117,525.00	298,990.00	0.00	0.00	416,515.00	0.00	0.00	0.00	416,515.00	0 %	
Interest on NG Deposits	4020221001	0.00	8,864.07	0.00	0.00	0.00	8,864.07	0.00	0.00	0.00	8,864.07	0 %	
Non-Revenue Collections/Other Receipts		0.00	51,680.00	49,700.00	0.00	0.00	101,380.00	0.00	0.00	0.00	101,380.00	0 %	
Cash Receipts		0.00	51,680.00	49,700.00	0.00	0.00	101,380.00	0.00	0.00	0.00	101,380.00	0 %	
Others		0.00	51,680.00	49,700.00	0.00	0.00	101,380.00	0.00	0.00	0.00	101,380.00	0 %	
Petty Cash	1010102000	0.00	39,680.00	37,700.00	0.00	0.00	77,380.00	0.00	0.00	0.00	77,380.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	12,000.00	12,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0 %	
TOTAL		0.00	15,175,587.48	13,645,696.10	0.00	0.00	28,821,283.58	0.00	0.00	0.00	28,821,283.58	0 %	

Certified Correct:

PALOPE GIOVANNI QUINOPEZ

Date: _____

Recommending Approval:

GALINATO IMELDA BUIS

Date: 2019-07-13 21:35: _____

Approved By:

GALORA FELICIANO, JR. GALVEZ

Date: 2019-07-13 21:37: _____