

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending September 30, 2021**

Department : State Universities and Colleges (SUCs)  
 Agency : Benguet State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 017 0000000  
 Fund Cluster : 05 - Internally Generated 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
<b>Internally Generated Funds</b>		124,545,000.00	21,511,664.75	16,259,628.11	56,595,061.85	0.00	94,366,354.71	0.00	94,366,354.71	94,366,354.71	(30,178,645.29)	-24 %	
<b>Revenue Collections</b>		124,545,000.00	21,511,664.75	16,259,628.11	56,595,061.85	0.00	94,366,354.71	0.00	94,366,354.71	94,366,354.71	(30,178,645.29)	-24 %	
<b>Cash Revenue</b>		124,545,000.00	21,511,664.75	16,259,628.11	56,595,061.85	0.00	94,366,354.71	0.00	94,366,354.71	94,366,354.71	(30,178,645.29)	-24 %	
<b>Non-Tax</b>		124,545,000.00	21,511,664.75	16,259,628.11	56,595,061.85	0.00	94,366,354.71	0.00	94,366,354.71	94,366,354.71	(30,178,645.29)	-24 %	
Clearance Fees	4020104001	20,000.00	56,885.00	21,220.00	10,315.00	0.00	88,420.00	0.00	88,420.00	88,420.00	68,420.00	342 %	
Other Service Income	4020199099	0.00	0.00	30,631.40	0.00	0.00	30,631.40	0.00	30,631.40	30,631.40	30,631.40	0 %	
Other School Fees	4020201099	53,390,000.00	4,590,810.00	2,079,035.00	30,224,933.52	0.00	36,894,778.52	0.00	36,894,778.52	36,894,778.52	(16,495,221.48)	-31 %	
Rent/Lease Income	4020205000	27,000,000.00	7,119,072.72	4,986,391.59	4,105,958.74	0.00	16,211,423.05	0.00	16,211,423.05	16,211,423.05	(10,788,576.95)	-40 %	
Waterworks System Fees	4020209000	25,000.00	4,055.00	17,945.65	11,118.63	0.00	33,119.28	0.00	33,119.28	33,119.28	8,119.28	32 %	
Other Sales	4020216099	39,000,000.00	8,370,235.49	7,515,472.93	19,934,778.41	0.00	35,820,486.83	0.00	35,820,486.83	35,820,486.83	(3,179,513.17)	-8 %	
Interest on NG Deposits	4020221001	100,000.00	0.00	0.00	41,461.44	0.00	41,461.44	0.00	41,461.44	41,461.44	(58,538.56)	-59 %	
Other Business Income	4020299099	5,000,000.00	1,370,606.54	1,486,123.87	2,261,316.78	0.00	5,118,047.19	0.00	5,118,047.19	5,118,047.19	118,047.19	2 %	
Miscellaneous Income	4060999000	10,000.00	0.00	122,807.67	5,179.33	0.00	127,987.00	0.00	127,987.00	127,987.00	117,987.00	1,180 %	
<b>TOTAL</b>		124,545,000.00	21,511,664.75	16,259,628.11	56,595,061.85	0.00	94,366,354.71	0.00	94,366,354.71	94,366,354.71	(30,178,645.29)	-24 %	

Certified Correct:

**IMELDA BUIS GALINATO**

University Accountant

Date:

Approved By:

**FELIPE SALAING COMILA**

University Accountant

Date: