

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As at the Quarter Ending December 31, 2022**

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
Internally Generated Funds		216,125,000.00	30,373,923.50	32,959,339.27	123,952,702.65	52,931,288.85	240,217,254.27	0.00	138,996,564.36	138,996,564.36	24,092,254.27	11 %	
Revenue Collections		216,125,000.00	30,373,923.50	32,959,339.27	123,952,702.65	52,931,288.85	240,217,254.27	0.00	138,996,564.36	138,996,564.36	24,092,254.27	11 %	
Cash Revenue		216,125,000.00	30,373,923.50	32,959,339.27	123,952,702.65	52,931,288.85	240,217,254.27	0.00	138,996,564.36	138,996,564.36	24,092,254.27	11 %	
Non-Tax		216,125,000.00	30,373,923.50	32,959,339.27	123,952,702.65	52,931,288.85	240,217,254.27	0.00	138,996,564.36	138,996,564.36	24,092,254.27	11 %	
Tuition Fees	4020201001	52,534,000.00	5,431,632.50	2,399,158.00	64,455,748.00	452,563.50	72,739,102.00	0.00	17,815,283.43	17,815,283.43	20,205,102.00	38 %	The amount of Php 53,695,350.00 , is charged to RA 10931
Other School Fees	4020201099	51,074,000.00	1,627,297.30	0.00	27,644,788.84	519,695.08	29,791,781.22	0.00	4,637,713.22	4,637,713.22	(21,282,218.78)	-42 %	The amount of Php 25,154,068.00, is charged to RA 10931. Part of the Other School fees was categorized as Other Business Income
Rent/Lease Income	4020205000	22,809,000.00	1,639,333.32	6,087,542.85	276,256.15	19,000,627.78	27,003,760.10	0.00	21,549,917.14	21,549,917.14	4,194,760.10	18 %	Part of Rent Income are receivables
Other Sales	4020216099	80,038,000.00	17,790,584.33	24,472,638.42	25,105,933.19	23,303,015.58	90,672,171.52	0.00	74,983,211.14	74,983,211.14	10,634,171.52	13 %	Part of Other Sales Revenue are receivables
Other Business Income	4020299099	9,670,000.00	3,885,076.05	0.00	6,469,976.47	9,655,386.91	20,010,439.43	0.00	20,010,439.43	20,010,439.43	10,340,439.43	107 %	Part of Other Business Income was categorized as Other School Fees, in the Target
<b>TOTAL</b>		216,125,000.00	30,373,923.50	32,959,339.27	123,952,702.65	52,931,288.85	240,217,254.27	0.00	138,996,564.36	138,996,564.36	24,092,254.27	11 %	

Certified Correct:

  
**IMELDA B. GALINATO**  
 Accountant IV

Date: January 29, 2023

Approved By:

  
**FELIPE SALANG COMILA**  
 President

Date: January 29, 2023