

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)  
 Agency : Benguet State University  
 Operating Unit : < not applicable >  
 Organization Code : 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	3rd Quarter Ending	4th Quarter Ending	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>		216,125,000.00	30,373,923.50	0.00	0.00	0.00	30,373,923.50	30,268,561.50	0.00	30,268,561.50	(185,751,076.50)	-86 %	
<b>Revenue Collections</b>		216,125,000.00	30,373,923.50	0.00	0.00	0.00	30,373,923.50	30,268,561.50	0.00	30,268,561.50	(185,751,076.50)	-86 %	
<b>Cash Revenue</b>		216,125,000.00	30,373,923.50	0.00	0.00	0.00	30,373,923.50	30,268,561.50	0.00	30,268,561.50	(185,751,076.50)	-86 %	
<b>Non-Tax</b>		216,125,000.00	30,373,923.50	0.00	0.00	0.00	30,373,923.50	30,268,561.50	0.00	30,268,561.50	(185,751,076.50)	-86 %	
Tuition Fees	4020201001	52,534,000.00	5,431,632.50	0.00	0.00	0.00	5,431,632.50	5,431,632.50	0.00	5,431,632.50	(47,102,367.50)	-90 %	
Other School Fees	4020201099	51,074,000.00	1,627,297.30	0.00	0.00	0.00	1,627,297.30	1,627,297.30	0.00	1,627,297.30	(49,446,702.70)	-97 %	
Rent/Lease Income	4020205000	22,809,000.00	1,639,333.32	0.00	0.00	0.00	1,639,333.32	1,639,999.32	0.00	1,639,999.32	(21,169,666.68)	-93 %	
Other Sales	4020216099	80,038,000.00	17,790,584.33	0.00	0.00	0.00	17,790,584.33	17,684,556.33	0.00	17,684,556.33	(62,247,415.67)	-78 %	
Other Business Income	4020299099	9,670,000.00	3,885,076.05	0.00	0.00	0.00	3,885,076.05	3,885,076.05	0.00	3,885,076.05	(5,784,923.95)	-60 %	
<b>TOTAL</b>		216,125,000.00	30,373,923.50	0.00	0.00	0.00	30,373,923.50	30,268,561.50	0.00	30,268,561.50	(185,751,076.50)	-86 %	

Certified Correct: -

IMELDA BUS GALINATO

Accountant IV

Date:

Approved By:

FELIPE SALAING COMILA

President

Date: