

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 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	0.00	187,285,965.42	0.00	104,825,641.89	104,825,641.89	(28,839,034.58)	-13 %	
Revenue Collections		216,125,000.00	30,373,923.50	32,959,339.27	123,952,702.65	0.00	187,285,965.42	0.00	104,825,641.89	104,825,641.89	(28,839,034.58)	-13 %	
Cash Revenue		216,125,000.00	30,373,923.50	32,959,339.27	123,952,702.65	0.00	187,285,965.42	0.00	104,825,641.89	104,825,641.89	(28,839,034.58)	-13 %	
Non-Tax		216,125,000.00	30,373,923.50	32,959,339.27	123,952,702.65	0.00	187,285,965.42	0.00	104,825,641.89	104,825,641.89	(28,839,034.58)	-13 %	
Tuition Fees	4020201001	52,534,000.00	5,431,632.50	2,399,158.00	64,455,748.00	0.00	72,286,538.50	0.00	17,219,860.37	17,219,860.37	19,752,538.50	38 %	Tuition Fees charged to RA 10931 are included
Other School Fees	4020201099	51,074,000.00	1,627,297.30	0.00	27,644,788.84	0.00	29,272,086.14	0.00	11,095,098.14	11,095,098.14	(21,801,913.86)	-43 %	Other Fees includes charged to RA 10931
Rent/Lease Income	4020205000	22,809,000.00	1,639,333.32	6,087,542.85	276,256.15	0.00	8,003,132.32	0.00	7,667,483.55	7,667,483.55	(14,805,867.68)	-65 %	
Other Sales	4020216099	80,038,000.00	17,790,584.33	24,472,638.42	25,105,933.19	0.00	67,369,155.94	0.00	58,705,285.78	58,705,285.78	(12,668,844.06)	-16 %	
Other Business Income	4020299099	9,670,000.00	3,885,076.05	0.00	6,469,976.47	0.00	10,355,052.52	0.00	10,137,914.05	10,137,914.05	685,062.52	7 %	
TOTAL		216,125,000.00	30,373,923.50	32,959,339.27	123,952,702.65	0.00	187,285,965.42	0.00	104,825,641.89	104,825,641.89	(28,839,034.58)	-13 %	

Certified Correct:

IMELDA BUIS GALINATO, PhD

Accountant IV

Date: October 13, 2022

Recommending Approval:

FELIPE SALANING COMILA

President

Date: October 13, 2022