
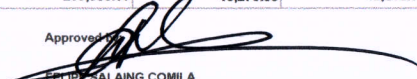



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		209,366.00	46,278.85	42,202.32	63,234.46	0.00	151,715.63	0.00	151,715.64	151,715.64	(57,650.37)	-28 %	
Revenue Collections		209,366.00	46,278.85	42,202.32	63,234.46	0.00	151,715.63	0.00	151,715.64	151,715.64	(57,650.37)	-28 %	
Cash Revenue		209,366.00	46,278.85	42,202.32	63,234.46	0.00	151,715.63	0.00	151,715.64	151,715.64	(57,650.37)	-28 %	
Non-Tax		209,366.00	46,278.85	42,202.32	63,234.46	0.00	151,715.63	0.00	151,715.64	151,715.64	(57,650.37)	-28 %	
Tuition Fees	4020201001	58,334.00	3,948.82	869.41	1,566.50	0.00	6,384.73	0.00	6,384.74	6,384.74	(51,949.27)	-89 %	
Income Collected from Students	4020201002	50,557.00	3,441.11	2,102.43	5,352.42	0.00	10,895.96	0.00	10,895.96	10,895.96	(39,661.04)	-78 %	
Income from Other Sources	4020201003	23,397.00	13,151.79	15,295.00	38,653.87	0.00	67,100.66	0.00	67,100.66	67,100.66	43,703.66	187 %	This is composed of Rent Income, and Other Business Income. Updated under BP 100B is Php 54,154
Other Sales	4020216099	77,078.00	25,737.13	23,935.48	17,661.67	0.00	67,334.28	0.00	67,334.28	67,334.28	(9,743.72)	-13 %	
GRAND TOTAL		209,366.00	46,278.85	42,202.32	63,234.46	0.00	151,715.63	0.00	151,715.64	151,715.64	(57,650.37)	-28 %	

Certified Correct:

 IMELDA B. GALINATO
 Accountant IV
 Date:

Approved:

 FELICE SALAING COMILA
 President
 Date:


 S/G ALVERO EG
 OCT-31-2023
 03:27 PM