

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 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
<b>Internally Generated Funds</b>		<b>209,366.00</b>	<b>46,278.85</b>	<b>42,202.32</b>	<b>63,234.46</b>	<b>143,004.01</b>	<b>294,719.64</b>	<b>0.00</b>	<b>294,719.64</b>	<b>294,719.64</b>	<b>85,353.64</b>	<b>41 %</b>	
Revenue Collections		209,366.00	46,278.85	42,202.32	63,234.46	143,004.01	294,719.64	0.00	294,719.64	294,719.64	85,353.64	41 %	
Cash Revenue		209,366.00	46,278.85	42,202.32	63,234.46	143,004.01	294,719.64	0.00	294,719.64	294,719.64	85,353.64	41 %	
Non-Tax		209,366.00	46,278.85	42,202.32	63,234.46	143,004.01	294,719.64	0.00	294,719.64	294,719.64	85,353.64	41 %	
Tuition Fees	4020201001	58,334.00	3,948.82	869.41	1,566.50	65,230.17	71,614.90	0.00	71,614.90	71,614.90	13,280.90	23 %	
Income Collected from Students	4020201002	50,557.00	3,441.11	2,102.43	5,362.42	17,461.12	28,357.08	0.00	28,357.08	28,357.08	(22,199.92)	-44 %	
Income from Other Sources	4020201003	23,397.00	13,151.79	15,295.00	38,653.87	19,139.99	86,240.65	0.00	86,240.65	86,240.65	62,843.65	269 %	
Other Sales	4020216099	77,078.00	25,737.13	23,935.48	17,661.67	41,172.73	108,507.01	0.00	108,507.01	108,507.01	31,429.01	41 %	
<b>GRAND TOTAL</b>		<b>209,366.00</b>	<b>46,278.85</b>	<b>42,202.32</b>	<b>63,234.46</b>	<b>143,004.01</b>	<b>294,719.64</b>	<b>0.00</b>	<b>294,719.64</b>	<b>294,719.64</b>	<b>85,353.64</b>	<b>41 %</b>	

Certified Correct:

IMELDA B. GALINATO  
 Accountant IV  
 Date: 1/23/2024

Approved By:

FELIPE SALAING COMILA  
 President  
 Date: 1/23/2024

