

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2025

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		327,000,000.00	53,936,493.35	116,533,796.37	108,541,536.86	0.00	279,011,826.58	0.00	279,011,826.58	279,011,826.58	(47,988,173.42)	-15 %	
Revenue Collections		327,000,000.00	53,936,493.35	116,533,796.37	108,541,536.86	0.00	279,011,826.58	0.00	279,011,826.58	279,011,826.58	(47,988,173.42)	-15 %	
Cash Revenue		327,000,000.00	53,936,493.35	116,533,796.37	108,541,536.86	0.00	279,011,826.58	0.00	279,011,826.58	279,011,826.58	(47,988,173.42)	-15 %	
Non-Tax		327,000,000.00	53,936,493.35	116,533,796.37	108,541,536.86	0.00	279,011,826.58	0.00	279,011,826.58	279,011,826.58	(47,988,173.42)	-15 %	
Tuition Fees	4020201001	93,000,000.00	409,581.83	47,847,616.17	1,484,955.41	0.00	49,742,153.41	0.00	49,742,153.41	49,742,153.41	(43,257,846.59)	-47 %	
Income Collected from Students	4020201002	47,000,000.00	20,815,481.30	7,233,071.53	63,688,055.67	0.00	91,736,608.50	0.00	91,736,608.50	91,736,608.50	44,736,608.50	95 %	
Income from Other Sources	4020201003	80,000,000.00	32,471,548.28	58,451,213.20	43,368,525.78	0.00	134,291,587.26	0.00	134,291,587.26	134,291,587.26	54,291,587.26	68 %	
Others	4020221099	107,000,000.00	239,581.94	3,001,895.47	0.00	0.00	3,241,477.41	0.00	3,241,477.41	3,241,477.41	(103,758,522.59)	-87 %	
GRAND TOTAL		327,000,000.00	53,936,493.35	116,533,796.37	108,541,536.86	0.00	279,011,826.58	0.00	279,011,826.58	279,011,826.58	(47,988,173.42)	-15 %	

Certified Copy:

IMELDA B. GALNATO
Accountant IV
Date:

Approved By:

KENNETH A. LARUAN
University President
Date: