


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024

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		366,124,000.00	64,027,754.63	51,234,730.00	188,470,275.68	0.00	303,732,760.31	0.00	303,732,760.31	303,732,760.31	(62,391,239.69)	-17 %	
Revenue Collections		366,124,000.00	64,027,754.63	51,234,730.00	188,470,275.68	0.00	303,732,760.31	0.00	303,732,760.31	303,732,760.31	(62,391,239.69)	-17 %	
Cash Revenue		366,124,000.00	64,027,754.63	51,234,730.00	188,470,275.68	0.00	303,732,760.31	0.00	303,732,760.31	303,732,760.31	(62,391,239.69)	-17 %	
Non-Tax		366,124,000.00	64,027,754.63	51,234,730.00	188,470,275.68	0.00	303,732,760.31	0.00	303,732,760.31	303,732,760.31	(62,391,239.69)	-17 %	
Tuition Fees	4020201001	75,000,000.00	13,427,007.67	23,400,310.00	41,978,673.74	0.00	78,805,991.41	0.00	78,805,991.41	78,805,991.41	3,805,991.41	5 %	Collected Free Higher Ed 2nd Semester SY 2023-2024. All student related fees, except Tuition Fees. It also includes the collection of accounts receivable income from rents/leases, and other business income. It also includes collections of accounts receivable income from Revolving was used in BESE
Income Collected from Students	4020201002	96,853,000.00	13,911,290.49	3,036,880.00	54,903,810.88	0.00	71,851,981.37	0.00	71,851,981.37	71,851,981.37	(25,001,018.63)	-26 %	
Income from Other Sources	4020201003	62,271,000.00	21,873,247.89	15,268,270.00	50,277,947.23	0.00	87,419,465.12	0.00	87,419,465.12	87,419,465.12	25,148,465.12	40 %	
Other Sales	4020216099	132,000,000.00	14,816,208.58	9,529,270.00	41,309,843.83	0.00	65,655,322.41	0.00	65,655,322.41	65,655,322.41	(66,344,677.59)	-50 %	
GRAND TOTAL		366,124,000.00	64,027,754.63	51,234,730.00	188,470,275.68	0.00	303,732,760.31	0.00	303,732,760.31	303,732,760.31	(62,391,239.69)	-17 %	

Certified Correct
 IMELDA B. GALINATO
 University Accountant
 Date: 10/29/2024

Approved

 FELIPE SALANG COMILA
 University President
 Date: 10/29/2024