

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026**

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		301,049,000.00	83,034,020.35	0.00	0.00	0.00	83,034,020.35	0.00	83,034,020.35	83,034,020.35	(218,014,979.65)	-72 %	
Revenue Collections		301,049,000.00	83,034,020.35	0.00	0.00	0.00	83,034,020.35	0.00	83,034,020.35	83,034,020.35	(218,014,979.65)	-72 %	
Cash Revenue		301,049,000.00	83,034,020.35	0.00	0.00	0.00	83,034,020.35	0.00	83,034,020.35	83,034,020.35	(218,014,979.65)	-72 %	
Non-Tax		301,049,000.00	83,034,020.35	0.00	0.00	0.00	83,034,020.35	0.00	83,034,020.35	83,034,020.35	(218,014,979.65)	-72 %	
Tuition Fees	4020201001	93,000,000.00	41,152,598.96	0.00	0.00	0.00	41,152,598.96	0.00	41,152,598.96	41,152,598.96	(51,847,401.04)	-56 %	
Income Collected from Students	4020201002	67,602,000.00	23,888,678.03	0.00	0.00	0.00	23,888,678.03	0.00	23,888,678.03	23,888,678.03	(43,713,321.97)	-65 %	
Income from Other Sources	4020201003	140,446,000.00	17,992,743.33	0.00	0.00	0.00	17,992,743.33	0.00	17,992,743.33	17,992,743.33	(122,453,256.67)	-87 %	
Others	4020221099	1,000.00	0.03	0.00	0.00	0.00	0.03	0.00	0.03	0.03	(999.97)	-100 %	
GRAND TOTAL		301,049,000.00	83,034,020.35	0.00	0.00	0.00	83,034,020.35	0.00	83,034,020.35	83,034,020.35	(218,014,979.65)	-72 %	

Certified Correct:

IMELDA B. GALINATO

Head of Accounting Office

Date:

Approved By:

KENNETH A. LAÑUAN

SUC President

Date: