

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of March 31, 2016
 (In Pesos)

Department : State Universities and Colleges
 Agency : Batangas State University
 Operating Unit : State Universities and Colleges - Campuses
 Organization Code (UACS) : 08-038-00-00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 184, etc.)													
Tuition Fees	40202010 01	294,298,217.00	89,798,117.97				89,798,117.97	-	89,798,117.97	89,798,117.97	(204,500,099.03)	-69%	Variances were due to the income not yet realized for the 2nd, 3rd - 4th quarter.
Income Collected from Students	40202010 02	255,039,102.00	78,874,577.92				78,874,577.92	-	78,874,577.92	78,874,577.92	(176,164,524.08)	-69%	
Other School Fees	40202010 99	-	4,545,439.24				4,545,439.24	-	4,545,439.24	4,545,439.24	4,545,439.24	-	
Rent/Lease Income	40202050 00	4,517,780.00	573,413.08				573,413.08	-	573,413.08	573,413.08	(3,944,366.92)	-87%	
Sales Revenue	40202160 00	23,219,290.00	4,907,091.05				4,907,091.05	-	4,907,091.05	4,907,091.05	(18,312,198.95)	-79%	
Other Business Income	40202990 99	9,333,555.00	4,500,302.92				4,500,302.92	-	4,500,302.92	4,500,302.92	(4,833,252.08)	-52%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		586,407,944.00	183,198,942.18				183,198,942.18		183,198,942.18	183,198,942.18	(403,209,001.82)		

Certified Correct:
LOLITA M. ATIENZA
 Chief Accountant
 Date: _____

Approved by: _____
Dr. TIRSO A. RONQUILLO
 Agency Head/Department Secretary
 Date: _____