

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of June 30, 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 164, etc.)														
Tuition Fees	40202010 01	294,298,217.00	89,798,117.97	69,468,416.76			159,266,534.73	-	159,266,534.73	159,266,534.73	(135,031,682.27)			
Income Collected from Students	40202010 02	255,039,102.00	78,874,577.92	83,863,161.39			162,737,739.31	-	162,737,739.31	162,737,739.31	(92,301,362.69)			
Other School Fees	40202010 99		4,545,439.24	3,665,563.15			8,211,002.39	-	8,211,002.39	8,211,002.39	8,211,002.39			
Rent/Lease Income	40202050 00	4,517,780.00	573,413.08	323,241.09			896,654.17	-	896,654.17	896,654.17	(3,621,125.83)			
Sales Revenue	40202160 00	23,219,290.00	4,907,091.05	10,437,323.05			15,344,414.10	-	15,344,414.10	15,344,414.10	(7,874,875.90)			
Other Business Income	40202990 99	9,333,555.00	4,500,302.92	1,532,687.34			6,032,990.26	-	6,032,990.26	6,032,990.26	(3,300,564.74)			
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		586,407,944.00	183,198,942.18	169,290,392.78			352,489,334.96	-	352,489,334.96	352,489,334.96	(233,918,609.04)			

Certified Correct

 LOLITA M. ATIENZA
 Chief Accountant
 Date: _____

Approved By: _____
 Dr. FIRSO A. RONQUILLO
 Agency Head/Department Secretary
 Date: _____

Variances were due to the income not yet realized for the 3rd - 4th quarter.