

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of September 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	64,175,621.91		223,442,156.64	-	223,442,156.64	223,442,156.64	(70,856,060.36)	-24%		
Income Collected from Students	40202010 02	255,039,102.00	78,874,577.92	83,863,161.39	92,179,897.09		254,917,636.40	-	254,917,636.40	254,917,636.40	(121,465.60)	0%	Variances were	
Other School Fees	40202010 99	-	4,545,439.24	3,665,563.15	3,020,874.09		11,231,876.48	-	11,231,876.48	11,231,876.48	11,231,876.48			due to the
Rent/Lease Income	40202050 00	4,517,780.00	573,413.08	323,241.09	1,010,652.19		1,907,306.36	-	1,907,306.36	1,907,306.36	(2,610,473.64)	-58%		income not yet
Sales Revenue	40202160 00	23,219,290.00	4,907,091.05	10,437,323.05	11,869,794.15		27,214,208.25	-	27,214,208.25	27,214,208.25	3,994,918.25	17%		realized for the
Other Business Income	40202990 99	9,333,555.00	4,500,302.92	1,532,687.34	3,584,358.44		9,617,348.70	-	9,617,348.70	9,617,348.70	283,793.70	3%		4th quarter.
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		586,407,944.00	183,198,942.18	169,290,392.78	175,841,197.87	-	528,330,532.83	-	528,330,532.83	528,330,532.83	(58,077,411.17)			

Certified Correct
 LOLITA M. ATIENZA
 Chief Accountant
 Date: _____

Approved By
 Dr. IRSA R. RONQUILLO
 Agency Head/Department Secretary
 Date: _____