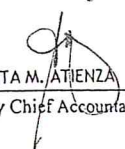


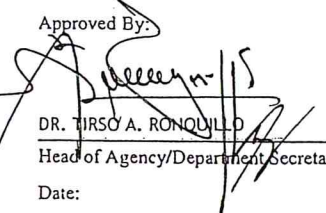
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2016
 (In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Batangas State University											
Operating Unit: N/A			Organization Code (UACS): 08038000000											
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	
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Tuition Fees	4020201001	294,298,217.00	89,798,117.97	69,468,416.76	64,175,621.91	84,740,979.09	308,183,135.73		308,183,135.73	308,183,135.73	13,884,918.73	0.05		
Income Collected from Students	4020201002	255,039,102.00	78,874,577.92	83,863,161.39	92,179,897.09	54,072,755.44	308,990,391.84		308,990,391.84	308,990,391.84	53,951,289.84	0.21		
Other School Fees	4020201099		4,545,439.24	3,665,563.15	3,020,874.09	3,593,965.03	14,825,841.51		14,825,841.51	14,825,841.51	14,825,841.51			
Rent/Lease Income	4020205000	4,517,780.00	573,413.08	323,241.09	1,010,652.19	1,824,955.25	3,732,261.61		3,732,261.61	3,732,261.61	(785,518.39)	-0.17		
Other Sales	4020216099	23,219,290.00	4,907,091.05	10,437,323.05	11,869,794.15	1,839,556.75	29,053,765.00		29,053,765.00	29,053,765.00	5,834,475.00	0.25		
Other Business Income	4020299099	9,333,555.00	4,500,302.92	1,532,687.34	3,584,358.44	1,825,094.00	11,442,442.70		11,442,442.70	11,442,442.70	2,108,887.70	0.23		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		586,407,944.00	183,198,942.18	169,290,392.78	175,841,197.87	147,897,305.56	676,227,838.39		676,227,838.39	676,227,838.39	89,819,894.39	0.15		

Certified Correct:



 LOLITA M. ATIENZA
 Agency Chief Accountant
 Date:

Approved By:


 DR. TIRSO A. RONQUILLO
 Head of Agency/Department Secretary
 Date: