

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: Batangas State University					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 080380000000										
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	259,500,900.00	120,396,046.49	73,926,808.04			194,322,854.53				(65,178,045.47)	-0.25	Variance were due to the income not yet realized for the 3rd & 4th quarter
Income Collected from Students	4020201002	239,790,970.00	80,074,868.80	96,292,421.32			176,367,290.12				(63,423,679.88)	-0.26	Variance were due to the income not yet realized for the 3rd & 4th quarter
Other Sales	4020216099	29,479,200.00	3,998,835.16	2,143,531.65			6,142,366.81				(23,336,833.19)	-0.79	Variance were due to the income not yet realized for the 3rd & 4th quarter
Other Business Income	4020299099	5,909,460.00	1,750,545.15	4,231,776.68			5,982,321.83				72,861.83	0.01	Variance were due to the income not yet realized for the 3rd & 4th quarter
Operating Lease	5029905006	4,290,000.00	2,048,483.77	584,937.36			2,633,421.13				(1,656,578.87)	-0.39	Variance were due to the income not yet realized for the 3rd & 4th quarter
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		538,970,530.00	208,268,779.37	177,179,475.05			385,448,254.42				(153,522,275.58)	-0.28	

Certified Correct:


 Alienza, Lolita
 Agency Chief Accountant
 Date: 02/Aug/2017

Approved By:

 Ronquillo, Tirso
 Head of Agency/Department Secretary
 Date: 02/Aug/2017

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