

QUARTERLY REPORT OF INCOME
For the Quarter Ending March 31, FY 2013
(In Pesos) **146,260,000.37**

Department: State Universities and Colleges
Agency/OU: Batangas State University
Fund:

CLASSIFICATION/SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	1st Month	2nd Month	3rd Month	TOTAL			
Non Tax School							
- Service Income	39,767,568.32	36,539,848.86	54,395,760.88	130,703,178.06	130,703,178.06	0	
- Business Income	4,566,801.01	5,535,191.28	5,454,830.02	15,556,822.31	15,556,822.31	0	
TOTAL	44,334,369.33	42,075,040.14	59,850,590.90	146,260,000.37	146,260,000.37	0	Deposited with the Land Bank of the Philippines.

Certified Correct:


LOLITA M. ATIENZA

Chief Accountant/Head of Accounting Unit

Date: April 19, 2013

Submitted by:


DR. NORA L. MAGNAYE

Head of Agency or Authorized Representative

Date: April 19, 2013

Instructions

1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non tax, for the given quarter, broken down per month. This report shall be prepared by fund (i.e., General Fund, Special Account in the General Fund, etc) and submitted to the DBM on or before the 10th day following the quarter reported.
2. Column 1 shall reflect the classification as to tax or non tax income and should identify the specific source (Tax Income: e.g., Domestic Goods and Services, Tax on Net Profits, etc; Non-tax income; e.g., Business Income, Service Income, Permits and Licenses, etc.), consistent with the prescribed Charts of accounts of COA.
3. Columns 2 to 5 shall reflect the actual monthly income collections and the total income for the quarter covered by the report.
4. Column 6 shall reflect the cumulative income collections as of date (from January 1 of the current year).
5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (January 1 of the current year).
6. Column 8 shall reflect any additional information i.e., reasons for any variance between target and performance; new fees and charges; or implementation of new program.