

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending JUNE 30, 2014  
 (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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
Tuition Fees	40202010 01	355,216,000.00	70,904,938.01	113,536,526.91			184,441,465	-	184,441,465	184,441,465	(170,774,535)	-48%	Variances were due to the income not yet realized for the 3rd and 4th quarter.
Income Collected from Students	40202010 02	122,743,000.00	24,433,507.46	52,939,651.14			77,373,159	-	77,373,159	77,373,159	(45,369,841)	-37%	
Other School Fees	40202010 99	238,292,000.00	39,856,506.47	81,213,949.28			121,070,456	-	121,070,456	121,070,456	(117,221,544)	-49%	
Rent/Lease Income	40202050 00	6,265,000.00	1,618,544.70	1,896,187.25			3,514,732	-	3,514,732	3,514,732	(2,750,268)	-44%	
Sales Revenue	40202160 00	46,344,000.00	4,390,854.83	30,254,681.00			34,645,536	-	34,645,536	34,645,536	(11,698,464)	-25%	
Other Business Income	40202990 99	18,941,000.00	6,498,907.80	5,057,059.80			11,555,968	-	11,555,968	11,555,968	(7,385,032)	-39%	
<b>TOTAL</b>		<b>787,801,000.00</b>	<b>147,703,259.27</b>	<b>284,898,055.38</b>	<b>-</b>	<b>-</b>	<b>432,601,314.65</b>	<b>-</b>	<b>432,601,314.65</b>	<b>432,601,314.65</b>	<b>(355,199,685.35)</b>		

Certified Correct:  
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 LOLITA M. ATIENZA  
 Chief Accountant  
 Date: \_\_\_\_\_

Approved By: \_\_\_\_\_  
 DR. JIRSO A. RONQUILLO  
 Agency Head/Department Secretary  
 Date: \_\_\_\_\_