

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 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
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	355,216,000.00	70,904,938.01	113,536,526.91	69,039,535.09		253,481,000	-	253,481,000	253,481,000	(101,735,000)	-29%	Variances were due to the income not yet realized for the 4th quarter.
Income Collected from Students	40202010 02	122,743,000.00	24,433,507.46	52,939,651.14	13,760,376.16		91,133,535	-	91,133,535	91,133,535	(31,609,465)	-26%	
Other School Fees	40202010 99	238,292,000.00	39,856,506.47	81,213,949.28	32,462,155.18		153,532,611	-	153,532,611	153,532,611	(84,759,389)	-36%	
Rent/Lease Income	40202050 00	6,265,000.00	1,618,544.70	1,896,187.25	1,874,186.83		5,388,919	-	5,388,919	5,388,919	(876,081)	-14%	
Sales Revenue	40202160 00	46,344,000.00	4,390,854.83	30,254,681.00	9,337,697.60		43,983,233	-	43,983,233	43,983,233	(2,360,767)	-5%	
Other Business Income	40202990 99	18,941,000.00	6,498,907.80	5,057,059.80	1,014,625.20		12,570,593	-	12,570,593	12,570,593	(6,370,407)	-34%	
TOTAL		787,801,000.00	147,703,259.27	284,898,055.38	127,488,576.06	-	560,089,890.71	-	560,089,890.71	560,089,890.71	(227,711,109.29)		

Certified Correct:
LOLITA M. ATIENZA
 Chief Accountant
 Date: _____

Approved By: Dr. TIRSO A. RONQUILLO
 Agency Head/Department Secretary
 Date: _____