

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of March 31, 2015
 (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	351,301,170.00	160,629,477.00				160,629,477	-	160,629,477	160,629,477	(190,671,693)	-54%	Variances were due to the income not yet realized for the 2nd - 4th quarter.	
Income Collected from Students	40202010 02	130,385,117.00	42,134,142.00				42,134,142	-	42,134,142	42,134,142	(88,250,975)	-68%		
Other School Fees	40202010 99	235,891,460.00	74,502,432.00				74,502,432	-	74,502,432	74,502,432	(161,389,028)	-68%		
Rent/Lease Income	40202050 00	6,361,267.00	2,322,994.00				2,322,994	-	2,322,994	2,322,994	(4,038,273)	-63%		
Sales Revenue	40202160 00	47,056,119.00	6,758,850.00				6,758,850	-	6,758,850	6,758,850	(40,297,269)	-86%		
Other Business Income	40202990 99	19,232,047.00	2,343,338.00				2,343,338	-	2,343,338	2,343,338	(16,888,709)	-88%		
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		790,227,180.00	288,691,233.00	-	-	-	288,691,233.00	-	288,691,233.00	288,691,233.00	(501,535,947.00)			

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

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