

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of September 30, 2016  
 (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 | 294,298,217.00          | 89,798,117.97                                 | 69,468,416.76         | 64,175,621.91         |             | 223,442,156.64        | -                                       | 223,442,156.64        | 223,442,156.64        | (70,856,060.36)        | -24%          |         |                                 |
| Income Collected from Students   | 40202010 02 | 255,039,102.00          | 78,874,577.92                                 | 83,863,161.39         | 92,179,897.09         |             | 254,917,636.40        | -                                       | 254,917,636.40        | 254,917,636.40        | (121,465.60)           | 0%            |         | Variances were due to the       |
| Other School Fees  | 40202010 99 | -                       | 4,545,439.24                                  | 3,665,563.15          | 3,020,874.09          |             | 11,231,876.48         | -                                       | 11,231,876.48         | 11,231,876.48         | 11,231,876.48          |               |         | income not yet realized for the |
| Rent/Lease Income  | 40202050 00 | 4,517,780.00            | 573,413.08                                    | 323,241.09            | 1,010,652.19          |             | 1,907,306.36          | -                                       | 1,907,306.36          | 1,907,306.36          | (2,610,473.64)         | -58%          |         | 4th quarter.                    |
| Sales Revenue  | 40202160 00 | 23,219,290.00           | 4,907,091.05                                  | 10,437,323.05         | 11,869,794.15         |             | 27,214,208.25         | -                                       | 27,214,208.25         | 27,214,208.25         | 3,994,918.25           | 17%           |         |                                 |
| Other Business Income  | 40202990 99 | 9,333,555.00            | 4,500,302.92                                  | 1,532,687.34          | 3,584,358.44          |             | 9,617,348.70          | -                                       | 9,617,348.70          | 9,617,348.70          | 283,793.70             | 3%            |         |                                 |
| <b>D. Custodial Funds (formerly Fund 101-184, 187)</b>                               |             |                         |   |                       |                       |             |                       |   |                       |                       |                        |               |         |                                 |
| <b>TOTAL</b>   |             | <b>586,407,944.00</b>   | <b>183,198,942.18</b>                         | <b>169,290,392.78</b> | <b>175,841,197.87</b> | <b>-</b>    | <b>528,330,532.83</b> | <b>-</b>                                | <b>528,330,532.83</b> | <b>528,330,532.83</b> | <b>(58,077,411.17)</b> |               |         |                                 |

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

Approved By  
 Dr. IRSA R. RONCULLO  
 Agency Head/Department Secretary  
 Date: \_\_\_\_\_