


## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending September 30, 2017 (In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Batangas State University					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 080380000000					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					Remittance to BTr	Deposited with AGDB	Total	Amount	%	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL						
1	2	3	4	5	6	7	8= (4+5+6+7)	9	10	11= (9+10)	12=(8-3)	13= (12/3)	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Tuition Fees	4020201001	259,500,900.00	120,396,046.49	73,926,808.04	46,313,865.18		240,636,719.71				(18,864,180.29)	-0.07	Variance were due to the income not yet realized for the 4th quarter
Income Collected from Students	4020201002	239,790,970.00	80,074,868.80	96,292,421.32	86,816,363.27		263,183,653.39				23,392,683.39	0.1	Variance were due to the income not yet realized for the 4th quarter
Other Sales	4020216099	29,479,200.00	3,998,835.16	2,143,531.65	18,110,686.05		24,253,052.86				(5,226,147.14)	-0.18	Variance were due to the income not yet realized for the 4th quarter
Other Business Income	4020299099	5,909,460.00	1,750,545.15	4,231,776.88	3,427,642.52		9,409,964.35				3,500,504.35	0.59	Variance were due to the income not yet realized for the 4th quarter
Operating Lease	5029905006	4,290,000.00	2,048,483.77	584,937.36	893,538.65		3,526,959.78				(763,040.22)	-0.18	Variance were due to the income not yet realized for the 4th quarter
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		538,970,530.00	208,268,779.37	177,179,475.05	155,562,095.67		541,010,350.09				2,039,820.09		

Certified Correct:

  
 Atienza, Lolita  
 Agency Chief Accountant  
 Date: 26/Oct/2017

Approved By:  
  
 Ronquillo, Tirso  
 Head of Agency/Department  
 Secretary  
 Date: 26/Oct/2017

This report was generated using the Unified Reporting System on 26/10/2017 16:41