

### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2017 (In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Batangas State University					Report Status: PENDING					
Operating Unit: N/A			Organization Code (UACS): 080380000000										
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
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				120,396,046.49				(139,104,853.51)	-0.54	Variance were due to the income not yet realized for the 2nd, 3rd & 4th quarter
Income Collected from Students	4020201002	239,790,970.00	80,074,868.80				80,074,868.80				(159,716,101.20)	-0.67	Variance were due to the income not yet realized for the 2nd, 3rd & 4th quarter
Other Sales	4020216099	29,479,200.00	3,998,835.16				3,998,835.16				(25,480,364.84)	-0.86	Variance were due to the income not yet realized for the 2nd, 3rd & 4th quarter
Other Business Income	4020299099	5,909,460.00	1,750,545.15				1,750,545.15				(4,158,914.85)	-0.7	Variance were due to the income not yet realized for the 2nd, 3rd & 4th quarter
Operating Lease	5029905006	4,290,000.00	2,048,483.77				2,048,483.77				(2,241,516.23)	-0.52	Variance were due to the income not yet realized for the 2nd, 3rd & 4th quarter
Custodial Funds (formerly Fund 101-184, 187)		538,970,530.00	208,268,779.37				208,268,779.37				(330,701,750.63)	-0.61	
<b>TOTAL</b>													

Certified Correct:

LOLITA M. ATIENZA  
Agency Chief Accountant

Date:

Approved By:

DR. TIRSO A. RONGUILLO  
Head of Agency/Department  
Secretary

Date:

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