

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending December 31, 2018 (In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Batangas State University					Report Status: SUBMITTED					
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	322,575,600.00	56,675,756.16	113,555,063.77	13,928,448.42	122,578,352.77	306,737,621.12				(15,837,978.88)	-0.05	
Income Collected from Students	4020201002	341,208,960.00	73,316,810.05	74,971,280.37	46,766,873.35	149,278,460.29	344,333,424.06				3,124,464.06	0.01	
Rent/Lease Income	4020205000	7,103,330.00	2,055,881.21	2,284,355.04	2,409,429.07	2,092,224.90	8,841,890.22				1,738,560.22	0.24	
Other Sales	4020216099	33,731,750.00	4,513,341.20	2,445,513.85	29,324,776.45	6,276,395.95	42,560,027.45				8,828,277.45	0.26	
Other Business Income	4020299099	9,259,490.00	1,974,763.20	5,079,182.27	1,877,565.27	3,384,215.03	12,315,725.77				3,056,235.77	0.33	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		713,879,130.00	138,536,551.82	198,335,395.30	94,307,092.56	283,609,648.94	714,788,688.62				909,558.62		

Certified Correct:


Fanoga, Kathleén

Accountant

Date: 14/Jan/2019

Approved By:



Ronquillo, Tirsó

Head of Agency/Department

Secretary

Date: 14/Jan/2019

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