

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Batangas State University
 Operating Unit : < not applicable >
 Organization : 08 038 000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		770,247,400.00	46,639,698.53	48,542,948.92	172,363,215.84	330,650,383.32	598,196,246.61	0.00	598,196,247.00	598,196,247.00	(172,051,153.39)	-22 %	
Revenue Collections		770,247,400.00	46,639,698.53	48,542,948.92	172,363,215.84	330,650,383.32	598,196,246.61	0.00	598,196,247.00	598,196,247.00	(172,051,153.39)	-22 %	
Cash Revenue		770,247,400.00	46,639,698.53	48,542,948.92	172,363,215.84	330,650,383.32	598,196,246.61	0.00	598,196,247.00	598,196,247.00	(172,051,153.39)	-22 %	
Non-Tax		770,247,400.00	46,639,698.53	48,542,948.92	172,363,215.84	330,650,383.32	598,196,246.61	0.00	598,196,247.00	598,196,247.00	(172,051,153.39)	-22 %	
Tuition Fees	4020201001	334,159,200.00	5,898,833.79	3,651,547.85	74,134,292.69	180,846,579.69	264,531,254.02	0.00	264,531,254.00	264,531,254.00	(69,627,945.98)	-21 %	Variance were due to the income not yet realized for the 4th Quarter
Income Collected from Students	4020201002	374,378,900.00	30,141,393.09	31,180,211.97	66,868,984.21	140,730,621.04	268,921,210.31	0.00	268,921,210.00	268,921,210.00	(105,457,689.69)	-28 %	Variance were due to the income not yet realized for the 4th Quarter and contingent income for HEMF and Security Fees in the amount of P119,382,900.00 not authorized under RA 10931
Rent/Lease Income	4020205000	8,300,000.00	1,523,510.53	1,919,586.17	1,363,441.60	2,339,927.20	7,146,465.50	0.00	7,146,466.00	7,146,466.00	(1,153,534.50)	-14 %	Variance were due to the income not yet realized for the 4th Quarter
Other Sales	4020216099	42,269,000.00	7,595,654.23	6,312,440.75	28,551,743.03	4,533,977.24	46,993,815.25	0.00	46,993,815.00	46,993,815.00	4,724,815.25	11 %	Variance were due to the income not yet realized for the 4th Quarter
Other Business Income	4020299099	11,140,300.00	1,480,306.89	5,479,162.18	1,444,754.31	2,199,278.15	10,603,501.53	0.00	10,603,502.00	10,603,502.00	(536,798.47)	-5 %	Variance were due to the income not yet realized for the 4th Quarter
TOTAL		770,247,400.00	46,639,698.53	48,542,948.92	172,363,215.84	330,650,383.32	598,196,246.61	0.00	598,196,247.00	598,196,247.00	(172,051,153.39)	-22 %	

Certified Correct:


FANOGA KATHLEEN FALCESO

Accountant II

Date:

Recommending Approval:


RAMOS ROMEO LANDICHO

Director, Financial Services

Date:

Approved By:


RONQUILLO TIRSO ALONSO

University President