

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2019**

Department: State Universities and Colleges (SUCs)
 Agency: Batangas State University
 Operating Unit: < not applicable >
 Organization Code: 08 038 0000000
 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		650,864,500.00	46,639,698.53	48,542,948.92	0.00	0.00	95,182,647.45	0.00	0.00	0.00	(-555,681,852.55)	-85 %	
Revenue Collections		650,864,500.00	46,639,698.53	48,542,948.92	0.00	0.00	95,182,647.45	0.00	0.00	0.00	(-555,681,852.55)	-85 %	
Cash Revenue		650,864,500.00	46,639,698.53	48,542,948.92	0.00	0.00	95,182,647.45	0.00	0.00	0.00	(-555,681,852.55)	-85 %	
Non-Tax		650,864,500.00	46,639,698.53	48,542,948.92	0.00	0.00	95,182,647.45	0.00	0.00	0.00	(-555,681,852.55)	-85 %	
Tuition Fees	4020201001	334,159,200.00	5,898,833.79	3,651,547.85	0.00	0.00	9,550,381.64	0.00	0.00	0.00	(-324,608,818.36)	-97 %	variance were due to the income not yet realized for the 3rd-4th quarter
Income Collected from Students	4020201002	254,996,000.00	30,141,393.09	31,180,211.97	0.00	0.00	61,321,605.06	0.00	0.00	0.00	(-193,674,394.94)	-76 %	variance were due to the income not yet realized for the 3rd-4th quarter
Rent/Lease Income	4020205000	8,300,000.00	1,523,510.53	1,919,586.17	0.00	0.00	3,443,096.70	0.00	0.00	0.00	(-4,856,903.30)	-59 %	variance were due to the income not yet realized for the 3rd-4th quarter
Other Sales	4020216099	42,269,000.00	7,595,654.23	6,312,440.75	0.00	0.00	13,908,094.98	0.00	0.00	0.00	(-28,360,905.02)	-67 %	variance were due to the income not yet realized for the 3rd-4th quarter
Other Business Income	4020299099	11,140,300.00	1,480,306.89	5,479,162.18	0.00	0.00	6,959,469.07	0.00	0.00	0.00	(-4,180,830.93)	-38 %	variance were due to the income not yet realized for the 3rd-4th quarter
TOTAL		650,864,500.00	46,639,698.53	48,542,948.92	0.00	0.00	95,182,647.45	0.00	0.00	0.00	(-555,681,852.55)	-85 %	

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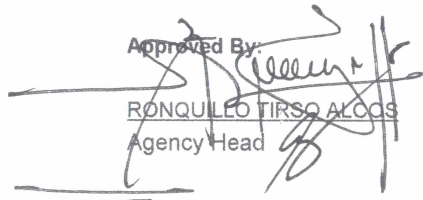
Certified Correct:


FANOGA KATHLEEN FALCESO
 Accountant

Recommending Approval:


RAMOS ROMEO LANDICHO
 Director, FMS

Approved By:


RONQUILLO TIRSO ALCOS
 Agency Head

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