

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2019**  
**(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	334,159,200.00	5,898,833.79				5,898,833.79		5,898,834.00	5,898,834.00	(328,260,366.21)	-0.98	Variance were due to the income not yet realized for the 2nd, 3rd - 4th quarter
Income Collected from Students	4020201002	254,996,000.00	30,141,393.09				30,141,393.09		30,141,393.00	30,141,393.00	(224,854,606.91)	-0.88	Variance were due to the income not yet realized for the 2nd, 3rd - 4th quarter
Rent/Lease Income	4020205000	8,300,000.00	1,523,510.53				1,523,510.53		1,523,511.00	1,523,511.00	(6,776,489.47)	-0.82	Variance were due to the income not yet realized for the 2nd, 3rd - 4th quarter
Other Sales	4020216099	42,269,000.00	7,595,654.23				7,595,654.23		7,595,654.00	7,595,654.00	(34,673,345.77)	-0.82	Variance were due to the income not yet realized for the 2nd, 3rd - 4th quarter
Other Business Income	4020299099	11,140,300.00	1,480,306.89				1,480,306.89		1,480,307.00	1,480,307.00	(9,659,993.11)	-0.87	Variance were due to the income not yet realized for the 2nd, 3rd - 4th quarter
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>650,864,500.00</b>	<b>46,639,698.53</b>				<b>46,639,698.53</b>		<b>46,639,699.00</b>	<b>46,639,699.00</b>	<b>(604,224,801.47)</b>	<b>-0.93</b>	

Certified Correct:

  
 Fanoga, Kathleen F.

Agency Chief Accountant

Date: 28/Apr/2019

Approved By:

  
 Ronquillo, Tirso  
 Head of Agency Department  
 Secretary  
 Date: 28/Apr/2019

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