

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending June 30, 2020**

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                           |            | 826,593,700.00                   | 38,523,987.67                                 | 30,686,306.02              | 0.00                        | 0.00                       | 69,210,293.69    | 0.00                                   | 69,210,293.69       | 69,210,293.69 | (757,383,406.31) | -92 %     |   |
| Revenue Collections                                  |            | 826,593,700.00                   | 38,523,987.67                                 | 30,686,306.02              | 0.00                        | 0.00                       | 69,210,293.69    | 0.00                                   | 69,210,293.69       | 69,210,293.69 | (757,383,406.31) | -92 %     |   |
| Cash Revenue   |            | 826,593,700.00                   | 38,523,987.67                                 | 30,686,306.02              | 0.00                        | 0.00                       | 69,210,293.69    | 0.00                                   | 69,210,293.69       | 69,210,293.69 | (757,383,406.31) | -92 %     |   |
| Non-Tax  |            | 826,593,700.00                   | 38,523,987.67                                 | 30,686,306.02              | 0.00                        | 0.00                       | 69,210,293.69    | 0.00                                   | 69,210,293.69       | 69,210,293.69 | (757,383,406.31) | -92 %     |   |
| Tuition Fees   | 4020201001 | 347,712,200.00                   | 9,986,973.19                                  | 5,882,747.34               | 0.00                        | 0.00                       | 15,869,720.53    | 0.00                                   | 15,869,720.53       | 15,869,720.53 | (331,842,479.47) | -95 %     | Variance were due to the income not yet realized for the 2nd, 3rd - 4th quarter |
| Income Collected from Students                       | 4020201002 | 410,895,500.00                   | 20,355,561.92                                 | 23,056,378.06              | 0.00                        | 0.00                       | 43,411,939.98    | 0.00                                   | 43,411,939.98       | 43,411,939.98 | (367,483,560.02) | -89 %     | Variance were due to the income not yet realized for the 2nd, 3rd - 4th quarter |
| Rent/Lease Income                                    | 4020205000 | 8,632,900.00                     | 1,278,059.83                                  | 76,302.50                  | 0.00                        | 0.00                       | 1,354,362.33     | 0.00                                   | 1,354,362.33        | 1,354,362.33  | (7,278,537.67)   | -84 %     | Variance were due to the income not yet realized for the 2nd, 3rd - 4th quarter |
| Other Sales  | 4020216099 | 46,332,000.00                    | 5,881,953.50                                  | 612,195.21                 | 0.00                        | 0.00                       | 6,494,148.71     | 0.00                                   | 6,494,148.71        | 6,494,148.71  | (39,837,851.29)  | -86 %     | Variance were due to the income not yet realized for the 2nd, 3rd - 4th quarter |
| Other Business Income                                | 4020299099 | 13,021,100.00                    | 1,021,439.23                                  | 1,058,682.91               | 0.00                        | 0.00                       | 2,080,122.14     | 0.00                                   | 2,080,122.14        | 2,080,122.14  | (10,940,977.86)  | -84 %     | Variance were due to the income not yet realized for the 2nd, 3rd - 4th quarter |
| <b>TOTAL</b>   |            | 826,593,700.00                   | 38,523,987.67                                 | 30,686,306.02              | 0.00                        | 0.00                       | 69,210,293.69    | 0.00                                   | 69,210,293.69       | 69,210,293.69 | (757,383,406.31) | -92 %     |   |

**Certified Correct:**

  
 LACORTE SHARMAINE PAULINE PUYO  
 Chief Accountant


**Date:** 27-Jul-20

**Recommending Approval:**

  
 RAMOS ROMEO LANDICHO  
 Director, FMS

**Date:** 27-Jul-20

**Approved By:**

  
 RONQUILLO RRSO ALDOS  
 Agency Head

**Date:** 27-Jul-20