

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2020

(In Pesos)

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		814,013,700.00	38,523,987.67	30,686,306.02	41,105,859.25	0.00	110,316,152.94	0.00	110,316,152.94	110,316,152.94	-	703,697,547.06	-86%	
Revenue Collections		814,013,700.00	38,523,987.67	30,686,306.02	41,105,859.25	0.00	110,316,152.94	0.00	110,316,152.94	110,316,152.94	-	703,697,547.06	-86%	
Cash Revenue		814,013,700.00	38,523,987.67	30,686,306.02	41,105,859.25	0.00	110,316,152.94	0.00	110,316,152.94	110,316,152.94	-	703,697,547.06	-86%	
Non-Tax		814,013,700.00	38,523,987.67	30,686,306.02	41,105,859.25	0.00	110,316,152.94	0.00	110,316,152.94	110,316,152.94	-	703,697,547.06	-86%	
Tuition Fees	4020201001	347,712,200.00	9,986,973.19	5,882,747.34	7,912,061.87	0.00	23,781,782.40	0.00	23,781,782.40	23,781,782.40	-	323,930,417.60	-93%	Variance were due to the income not yet realized for the 4th quarter. Second Semester 2019-2020 and summer 2019-2020 are not received/collected from CHED.
Income Collected from Students	4020201002	398,315,500.00	20,355,561.92	23,056,378.06	30,744,056.48	0.00	74,155,996.46	0.00	74,155,996.46	74,155,996.46	-	324,159,503.54	-81%	Variance were due to the income not yet realized for the 4th quarter. Second Semester 2019-2020 and summer 2019-2020 are not received/collected from CHED.
Rent/Lease Income	4020205000	8,632,900.00	1,278,059.83	76,302.50	17,367.70	0.00	1,371,730.03	0.00	1,371,730.03	1,371,730.03	-	7,261,169.97	-84%	Variance were due to the income not yet realized for the 4th quarter. Second Semester 2019-2020 and summer 2019-2020 are not received/collected from CHED.
Other Sales	4020216099	46,332,000.00	5,881,953.50	612,195.21	1,574,605.40	0.00	8,068,754.11	0.00	8,068,754.11	8,068,754.11	-	38,263,245.89	-83%	Variance were due to the income not yet realized for the 4th quarter. Second Semester 2019-2020 and summer 2019-2020 are not received/collected from CHED.
Other Business Income	4020299099	13,021,100.00	1,021,439.23	1,058,682.91	857,767.80	0.00	2,937,889.94	0.00	2,937,889.94	2,937,889.94	-	10,083,210.06	-77%	Variance were due to the income not yet realized for the 4th quarter. Second Semester 2019-2020 and summer 2019-2020 are not received/collected from CHED.
TOTAL		814,013,700.00	38,523,987.67	30,686,306.02	41,105,859.25	0.00	110,316,152.94	0.00	110,316,152.94	110,316,152.94	-	703,697,547.06	-86%	

Certified Correct:

LACORTE, SHARMAINE PAULINE PUYO

Asst. Director, Accounting

Date: 10/27/20

Recommending Approval:

RAMOS ROMEO LANDICHO

Director, FMS

Date: 10/27/20

Approved By:

RONQUILLO TIRSO ALCOS

Agency Head

Date: 10/27/20