

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 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	0.00	0.00	0.00	38,523,987.67	0.00	0.00	0.00	(788,069,712.33)	-95 %	
Revenue Collections		826,593,700.00	38,523,987.67	0.00	0.00	0.00	38,523,987.67	0.00	0.00	0.00	(788,069,712.33)	-95 %	
Cash Revenue		826,593,700.00	38,523,987.67	0.00	0.00	0.00	38,523,987.67	0.00	0.00	0.00	(788,069,712.33)	-95 %	
Non-Tax		826,593,700.00	38,523,987.67	0.00	0.00	0.00	38,523,987.67	0.00	0.00	0.00	(788,069,712.33)	-95 %	
Tuition Fees	4020201001	347,712,200.00	9,986,973.19	0.00	0.00	0.00	9,986,973.19	0.00	0.00	0.00	(337,725,226.81)	-97 %	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	0.00	0.00	0.00	20,355,561.92	0.00	0.00	0.00	(390,539,938.08)	-95 %	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	0.00	0.00	0.00	1,278,059.83	0.00	0.00	0.00	(7,354,840.17)	-85 %	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	0.00	0.00	0.00	5,881,953.50	0.00	0.00	0.00	(40,450,046.50)	-87 %	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	0.00	0.00	0.00	1,021,439.23	0.00	0.00	0.00	(11,999,660.77)	-92 %	Variance were due to the income not yet realized for the 2nd, 3rd - 4th quarter
TOTAL		826,593,700.00	38,523,987.67	0.00	0.00	0.00	38,523,987.67	0.00	0.00	0.00	(788,069,712.33)	-95 %	

Certified Correct:


 LACORTE SHARMAINE PAULINE PUYO

Chief Accountant

Date:

Recommending Approval:


 RAMOS ROMEO LANDICHO

Director, FMS

Date:

Approved By:


 RONQUILLO TIRSO ALCOS

Agency Head

Date: