

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Batangas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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		828,872,000.00	34,489,662.92	27,096,096.67	313,816,121.77	497,322,612.97	872,724,494.33	0.00	872,724,494.33	872,724,494.33	43,852,494.33	5%	
Revenue Collections		828,872,000.00	34,489,662.92	27,096,096.67	313,816,121.77	497,322,612.97	872,724,494.33	0.00	872,724,494.33	872,724,494.33	43,852,494.33	5%	
Cash Revenue		828,872,000.00	34,489,662.92	27,096,096.67	313,816,121.77	497,322,612.97	872,724,494.33	0.00	872,724,494.33	872,724,494.33	43,852,494.33	5%	
Non-Tax		828,872,000.00	34,489,662.92	27,096,096.67	313,816,121.77	497,322,612.97	872,724,494.33	0.00	872,724,494.33	872,724,494.33	43,852,494.33	5%	
Tuition Fees	4020201001	456,882,200.00	8,756,174.60	5,242,372.48	179,890,643.28	288,109,496.73	481,998,687.09	0.00	481,998,687.09	481,998,687.09	25,116,487.09	5%	Increase was due to: (1) 8.36 Million - actual enrollees of 50,967 is higher than the average projected enrollees of 49,947 in FY 2021 and (2) 16.75 Million - interest income earned from January to December 2021.
Income Collected from Students	4020201002	341,083,000.00	21,688,316.90	20,805,313.83	130,804,721.45	205,787,216.97	379,085,569.15	0.00	379,085,569.15	379,085,569.15	38,002,569.15	11%	Increase was due to: (1) 24.512 Million - Collected amount from CHED for re-billing of Athletic Fee (13.637 Million), SCUAA (6.209 Million) and Cultural Fee (4.665 Million) on First Semester 2020-2021 and (2) 18.038 Million - actual enrollees of 50,967 is higher than the average projected enrollees of 49,947 in FY 2021.
Rent/Lease Income	4020205000	1,715,700.00	17,354.14	191,100.00	104,700.00	116,700.00	429,854.14	0.00	429,854.14	429,854.14	(1,285,845.86)	-75%	Canteen operation was suspended due to pandemic. The collected income is from Space Rental only.
Other Sales	4020216099	26,837,500.00	1,808,303.00	364,491.10	2,338,941.00	836,392.60	5,348,127.70	0.00	5,348,127.70	5,348,127.70	(21,489,372.30)	-80%	Projected sales from other Resource Generation Office (RGO) Business decreased due to pandemic.
Other Business Income	4020299099	2,353,600.00	2,219,514.28	492,819.26	677,116.04	2,472,806.67	5,862,256.25	0.00	5,862,256.25	5,862,256.25	3,508,656.25	149%	
TOTAL		828,872,000.00	34,489,662.92	27,096,096.67	313,816,121.77	497,322,612.97	872,724,494.33	0.00	872,724,494.33	872,724,494.33	43,852,494.33	5%	

Certified Correct:

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Accountant

Date:

Recommending Approval:

RAMOS, ROMEO LANDICHO

Director, FMS

Date:

Approved By:

RONQUILLO, TIRSO ALCOS

Agency Head

Date: