

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2022

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		1,064,023,560.00	42,530,982.92	0.00	0.00	0.00	42,530,982.92	0.00	0.00	0.00	(1,021,492,577.08)	-96 %	
Revenue Collections		1,064,023,560.00	42,530,982.92	0.00	0.00	0.00	42,530,982.92	0.00	0.00	0.00	(1,021,492,577.08)	-96 %	
Cash Revenue		1,064,023,560.00	42,530,982.92	0.00	0.00	0.00	42,530,982.92	0.00	0.00	0.00	(1,021,492,577.08)	-96 %	
Non-Tax		1,064,023,560.00	42,530,982.92	0.00	0.00	0.00	42,530,982.92	0.00	0.00	0.00	(1,021,492,577.08)	-96 %	
Tuition Fees	4020201001	591,527,300.00	11,464,586.81	0.00	0.00	0.00	11,464,586.81	0.00	0.00	0.00	(580,062,713.19)	-98 %	Tuition Fees from Free Higher Education under RA10931 for 2nd Semester AY 2021-2022 is for submission to the DBM
Income Collected from Students	4020201002	446,937,300.00	29,669,353.54	0.00	0.00	0.00	29,669,353.54	0.00	0.00	0.00	(417,267,946.46)	-93 %	Tuition Fees from Free Higher Education under RA10931 for 2nd Semester AY 2021-2022 is for submission to the DBM
Rent/Lease Income	4020205000	0.00	31,272.34	0.00	0.00	0.00	31,272.34	0.00	0.00	0.00	31,272.34	0 %	
Other Sales	4020216099	19,823,260.00	1,105,290.90	0.00	0.00	0.00	1,105,290.90	0.00	0.00	0.00	(18,717,969.10)	-94 %	Sales from Resource Generation Office (RGO) Business decreased due to pandemic crisis
Other Business Income	4020299099	5,735,700.00	260,479.33	0.00	0.00	0.00	260,479.33	0.00	0.00	0.00	(5,475,220.67)	-95 %	Less sales are generated due to pandemic crisis
TOTAL		1,064,023,560.00	42,530,982.92	0.00	0.00	0.00	42,530,982.92	0.00	0.00	0.00	(1,021,492,577.08)	-96 %	

Certified Correct:

MR. DANIEL JOHN F. PALO, CPA
 Asst. Director for Accounting

Date:

Recommending Approval:

MR. ROMEO L. RAMOS
 Director for Financial Services

Date:

Approved By:

DR. TIRSO A. RONQUILLO
 Agency Head

Date: