

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

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		1,193,641,620.00	38,112,622.29	463,990,310.27	122,840,290.04	384,628,408.63	1,009,571,631.23	-	-	-	(184,069,988.77)	(15.42%)	-
Revenue Collections		1,193,641,620.00	38,112,622.29	463,990,310.27	122,840,290.04	384,628,408.63	1,009,571,631.23	-	-	-	(184,069,988.77)	(15.42%)	-
Cash Receipts		1,193,641,620.00	38,112,622.29	463,990,310.27	122,840,290.04	384,628,408.63	1,009,571,631.23	-	-	-	(184,069,988.77)	(15.42%)	-
Non-Tax		1,193,641,620.00	38,112,622.29	463,990,310.27	122,840,290.04	384,628,408.63	1,009,571,631.23	-	-	-	(184,069,988.77)	(15.42%)	-
Tuition Fees	4020201001	972,377,300.00	-	431,697,643.00	63,370,946.14	335,259,823.72	830,328,412.86	-	-	-	(142,048,887.14)	(14.61%)	Tuition fees are those income received from FHE under RA10931. The amount of P830,328,412.86 is the total FHE income net of income classified under IGP of P3,304,026.86 and RTF of P34,118,919.27.
Income Collected from Students	4020201002	109,530,560.00	31,434,076.91	26,625,454.46	31,074,554.15	38,209,246.94	127,343,332.46	-	-	-	17,812,772.46	16.26%	These include School Fees and Other Receipts not covered under FHE
Rent/Lease Income	4020205000	8,487,550.00	778,613.76	1,554,324.30	1,384,421.98	1,724,415.16	5,441,775.20	-	-	-	(3,045,774.80)	(35.89%)	These are income received from rental of university's facilities. Additional projects are proposed to increase the income under IGP
Other Sales	4020216099	77,042,640.00	4,665,306.50	1,623,648.55	19,949,191.50	6,292,504.75	32,530,651.30	-	-	-	(44,511,988.70)	(57.78%)	These are income from sales of school-related items such as uniform. Additional projects are proposed to increase the income under IGP
Other Business Income	4020299099	26,203,570.00	1,234,625.12	2,489,239.96	7,061,176.27	3,142,418.06	13,927,459.41	-	-	-	(12,276,110.59)	(46.85%)	These are other income received from business related activities. Additional projects are proposed to increase the income under IGP
TOTAL		1,193,641,620.00	38,112,622.29	463,990,310.27	122,840,290.04	384,628,408.63	1,009,571,631.23	-	-	-	(184,069,988.77)	(15.42%)	-

Certified Correct:

MR. DANIEL JOHN F. FALO, 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 / University President

Date: