

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the December 31, 2014
 (In Pesos)

Department : State Universities and Colleges
 Agency : Batangas State University
 Operating Unit : State Universities and Colleges - Campuses
 Organization Code (UACS) : 08-038-00-00000

| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS | UACS Code | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | | CUMULATIVE REMITTANCE /DEPOSITS TO DATE | | | VARIANCE | | Remarks |
|--|-------------|-------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|---|-----------------------|-----------------------|----------------------|---------------|---------|
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Remittance to BTr | Deposited with AGDB | Total | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13 = (12 / 3) | 14 |
| A. General Fund (formerly Fund 101) | | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | | |
| Documentary Stamp Tax | 40104010 00 | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | |
| Permit Fees Import | 40201010 01 | | | | | | | | | | | | |
| B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) | | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | |
| C. Off-Budget Accounts (formerly Fund 181 to 184, etc.) | | | | | | | | | | | | | |
| Tuition Fees | 40202010 01 | 355,218,000.00 | 70,904,938.01 | 113,536,526.91 | 69,039,535.09 | 148,510,123.38 | 401,991,123 | - | 401,991,123 | 401,991,123 | 46,775,123 | 13% | |
| Income Collected from Students | 40202010 02 | 122,743,000.00 | 24,433,507.46 | 52,939,651.14 | 13,760,376.16 | 34,838,363.54 | 125,971,898 | - | 125,971,898 | 125,971,898 | 3,228,898 | 3% | |
| Other School Fees | 40202010 99 | 238,292,000.00 | 39,856,506.47 | 81,213,949.28 | 32,462,155.18 | 59,311,532.60 | 212,844,144 | - | 212,844,144 | 212,844,144 | (25,447,856) | -11% | |
| Rent/Lease Income | 40202050 00 | 6,265,000.00 | 1,618,544.70 | 1,896,187.25 | 1,874,186.83 | 1,894,995.58 | 7,283,914 | - | 7,283,914 | 7,283,914 | 1,018,914 | 16% | |
| Sales Revenue | 40202160 00 | 46,344,000.00 | 4,390,854.83 | 30,254,681.00 | 9,337,697.60 | 6,387,676.23 | 50,370,910 | - | 50,370,910 | 50,370,910 | 4,026,910 | 9% | |
| Other Business Income | 40202990 99 | 18,941,000.00 | 6,498,907.80 | 5,057,059.80 | 1,014,625.20 | 937,184.75 | 13,507,778 | - | 13,507,778 | 13,507,778 | (5,433,222) | -29% | |
| D. Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | |
| TOTAL | | 787,801,000.00 | 147,703,259.27 | 284,898,055.38 | 127,488,576.06 | 251,879,876.08 | 811,969,766.79 | - | 811,969,766.79 | 811,969,766.79 | 24,168,766.79 | | |

Certified Correct:

 LOLITA M. ATIENZA
 Chief Accountant
 Date: _____

Approved By:

 DR. IRSO A. RONQUILLO
 Agency Head/Department Secretary
 Date: _____

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