

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of December 31, 2015

(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 106, 183, 401, 161-169)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Tuition Fees	40202010 01	351,301,170.00	72,481,156.00	146,577,110.00	72,650,909.00	166,265,293.00	457,974,468	-	457,974,468	457,974,468	106,673,298	30%	
Income Collected from Student	40202010 02	130,385,117.00	28,495,393.00	50,678,273.00	16,369,485.00	38,367,480.00	133,910,631	-	133,910,631	133,910,631	3,525,514	3%	
Other School Fees	40202010 99	235,891,460.00	54,178,134.00	73,411,337.00	37,436,646.00	98,563,235.00	263,589,352	-	263,589,352	263,589,352	27,697,892	12%	Actual Collection exceeds Projection by 18.59 %
Interest Income (Fund 164)			1,816,065.63	1,903,274.18	2,160,610.20	1,915,824.84	7,795,775	-	7,795,775	7,795,775	7,795,775	100%	
Rent/Lease Income	40202050 00	6,361,267.00	1,852,545.00	1,328,734.00	1,961,981.00	1,842,757.00	6,786,017	-	6,786,017	6,786,017	424,750	7%	
Sales Revenue	40202160 00	47,056,119.00	5,249,033.00	32,720,236.00	10,454,721.00	6,074,199.00	54,498,189	-	54,498,189	54,498,189	7,442,070	16%	
Other Business Income	40202990 99	19,232,047.00	3,956,626.00	5,170,607.00	1,462,264.00	1,881,493.00	12,470,990	-	12,470,990	12,470,990	(6,761,057)	-35%	
Interest Income (Fund 163)			22,443.43	27,241.06	42,112.44	17,989.83	109,787	-	109,787	109,787	109,787	100%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		790,227,180.00	168,051,396.06	311,816,812.24	142,538,728.64	314,728,271.67	937,135,208.61	-	937,135,208.61	937,135,208.61	146,908,028.61		

Certified Correct:
LOLITA M. ATIENZA
 Chief Accountant
 Date:

Approved By: Dr. TIRSO A. RONGUILLO
 Agency Head/Department Secretary
 Date: