

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Batangas State University					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 08038000000										
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
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Tuition Fees	4020201001	259,500,900.00	120,396,046.49	73,926,808.04	46,313,865.18	19,322,804.18	259,959,523.89				458,623.89		
Income Collected from Students	4020201002	239,790,970.00	80,074,868.80	96,292,421.32	86,816,363.27	39,728,486.57	302,912,139.96				63,121,169.96	0.26	
Other Sales	4020216099	29,479,200.00	3,998,835.16	2,143,531.65	18,110,686.05	2,234,981.66	26,488,034.52				(2,991,165.48)	-0.1	Decrease is due to lesser number of freshmen students who availed uniform because of K12.
Other Business Income	4020299099	5,909,460.00	1,750,545.15	4,231,776.68	3,427,642.52	2,937,049.18	12,347,013.53				6,437,553.53	1.09	
Operating Lease	5029905006	4,290,000.00	2,048,483.77	584,937.36	893,538.65	743,979.16	4,270,938.94				(19,061.06)		
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		538,970,530.00	208,268,779.37	177,179,475.05	155,562,095.67	64,967,300.75	605,977,650.84				67,007,120.84	0.12	

Certified Correct:

for: K. Atienza
 Atienza, Lolita

Agency Chief Accountant

Date: 29/Jan/2018

Approved By:

[Signature]
 Ronquillo, Tirso
 Head of Agency Department
 Secretary
 Date: 29/Jan/2018

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