



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2018**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: Batangas State University					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 060380000000										
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 184, etc.)													
Tuition Fees	4020201001	322,575,600.00	56,675,756.16	113,555,063.77			170,230,819.93				(152,344,780.07)	-0.47	
Income Collected from Students	4020201002	341,208,960.00	73,318,810.05	74,971,280.37			148,288,090.42				(192,920,869.58)	-0.57	Variance were due to the income not yet realized for the 3rd and 4th quarter
Rent/Lease Income	4020205000	7,103,330.00	692,442.30	798,881.75			1,491,324.05				(5,612,005.95)	-0.79	Variance were due to the income not yet realized for the 3rd and 4th quarter
Other Sales	4020216099	33,731,750.00	4,513,341.20	2,445,513.85			6,958,855.05				(26,772,894.95)	-0.79	Variance were due to the income not yet realized for the 3rd and 4th quarter
Other Business Income	4020299099	9,259,490.00	3,338,202.11	6,564,655.58			9,902,857.67				643,367.67	0.07	Variance were due to the income not yet realized for the 3rd and 4th quarter
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		713,879,130.00	138,536,551.82	188,335,395.30			336,671,947.12				(377,007,182.88)	-0.53	

Certified Correct:

  
 Atienza, Lolita  
 Agency Chief Accountant  
 Date: 11/Jul/2018

Approved By:  
  
 Ronquillo, Tirsong  
 Head of Agency/Department  
 Secretary  
 Date: 11/Jul/2018