

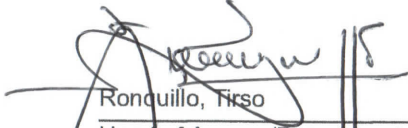
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: Batangas State University					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 080380000000											
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	322,575,600.00	56,675,756.16	113,555,063.77	13,928,448.42		184,159,268.35				(138,416,331.65)	-0.43		
Income Collected from Students	4020201002	341,208,960.00	73,316,810.05	74,971,280.37	46,766,873.35		195,054,963.77				(146,153,996.23)	-0.43	Variance were due to the income not yet realized for the 4th quarter	
Rent/Lease Income	4020205000	7,103,330.00	692,442.30	798,881.75	2,409,429.07		3,900,753.12				(3,202,576.88)	-0.45	Variance were due to the income not yet realized for the 4th quarter	
Other Sales	4020216099	33,731,750.00	4,513,341.20	2,445,513.85	29,324,776.45		36,283,631.50				2,551,881.50	0.08	Variance were due to the income not yet realized for the 4th quarter	
Other Business Income	4020298099	9,259,490.00	3,338,202.11	6,564,655.56	1,877,565.27		11,780,422.94				2,520,932.94	0.27	Variance were due to the income not yet realized for the 4th quarter	
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		713,879,130.00	138,536,551.82	198,335,395.30	94,307,092.56		431,179,039.68				(282,700,090.32)	-0.4		

Certified Correct:


Atienza, Lolita
Agency Chief Accountant
Date: 08/Oct/2018

Approved By:


Ronquillo, Firso
Head of Agency/Department Secretary
Date: 08/Oct/2018

This report was generated using the Unified Reporting System on 08/10/2018 10:56