



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As at the Quarter Ending September 30, 2019
 (In Pesos)

Department : State Universities and Colleges (SUCs)
 Agency : Batangas State University
 Operating Unit : < not applicable >
 Organization Code : 08 038 0000000
 Fund Cluster : 05 - Internally Generated Funds

| Classification/Sources of Revenue and Other Receipts | UACS CODE | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections | | | | | Cumulative Remittance/Deposits to Date | | | Variance | | Remarks | |
|--|------------|----------------------------------|---|----------------------------|-----------------------------|----------------------------|------------------|--|---------------------|----------------|------------------|-----------|---------|--|
| | | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Remittance to BTr | Deposited with AGDB | TOTAL | Amount | % | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=[(6+)-[7]-8+9] | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 | |
| Internally Generated Funds | | 770,247,400.00 | 46,639,698.53 | 48,542,948.92 | 172,363,215.84 | 0.00 | 267,545,863.29 | 0.00 | 267,545,862.00 | 267,545,862.00 | (502,701,536.71) | | -65 % | |
| Revenue Collections | | 770,247,400.00 | 46,639,698.53 | 48,542,948.92 | 172,363,215.84 | 0.00 | 267,545,863.29 | 0.00 | 267,545,862.00 | 267,545,862.00 | (502,701,536.71) | | -65 % | |
| Cash Revenue | | 770,247,400.00 | 46,639,698.53 | 48,542,948.92 | 172,363,215.84 | 0.00 | 267,545,863.29 | 0.00 | 267,545,862.00 | 267,545,862.00 | (502,701,536.71) | | -65 % | |
| Non-Tax | | 770,247,400.00 | 46,639,698.53 | 48,542,948.92 | 172,363,215.84 | 0.00 | 267,545,863.29 | 0.00 | 267,545,862.00 | 267,545,862.00 | (502,701,536.71) | | -65 % | |
| Tuition Fees | 4020201001 | 334,159,200.00 | 5,898,833.79 | 3,651,547.85 | 74,134,292.69 | 0.00 | 83,684,674.33 | 0.00 | 83,684,674.00 | 83,684,674.00 | (250,474,525.67) | | -75 % | Variance were due to the income not yet realized for the 4th Quarter |
| Income Collected from Students | 4020201002 | 374,378,900.00 | 30,141,393.09 | 31,180,211.97 | 66,868,984.21 | 0.00 | 128,190,589.27 | 0.00 | 128,190,589.00 | 128,190,589.00 | (246,188,310.73) | | -66 % | Variance were due to the income not yet realized for the 4th Quarter and contingent income for HEMF and Security Fees in the amount of P119,382,900.00 not authorized under RA 10931 |
| Rent/Lease Income | 4020205000 | 8,300,000.00 | 1,523,510.53 | 1,919,586.17 | 1,363,441.60 | 0.00 | 4,806,538.30 | 0.00 | 4,806,538.00 | 4,806,538.00 | (3,493,461.70) | | -42 % | Variance were due to the income not yet realized for the 4th Quarter |
| Other Sales | 4020216099 | 42,269,000.00 | 7,595,654.23 | 6,312,440.75 | 28,551,743.03 | 0.00 | 42,459,838.01 | 0.00 | 42,459,838.00 | 42,459,838.00 | 190,838.01 | | 0 % | Variance were due to the income not yet realized for the 4th Quarter |
| Other Business Income | 4020299099 | 11,140,300.00 | 1,480,306.89 | 5,479,162.18 | 1,444,754.31 | 0.00 | 8,404,223.38 | 0.00 | 8,404,223.00 | 8,404,223.00 | (2,736,076.62) | | -25 % | Variance were due to the income not yet realized for the 4th Quarter |
| TOTAL | | 770,247,400.00 | 46,639,698.53 | 48,542,948.92 | 172,363,215.84 | 0.00 | 267,545,863.29 | 0.00 | 267,545,862.00 | 267,545,862.00 | (502,701,536.71) | | -65 % | |

Certified Correct:

 FANOGA KATHLEEN FALCESO
 Accountant
 Date: 10/14/2019

Recommending Approval:

 RAMOS ROMEO LANDICHO
 Director, FMS
 Date: 10/14/2019

Approved By:

 RONQUILLO TIRSO ALCOS
 Agency Head
 Date: 10/14/2019