

**Quarterly Report and Revenue and Other Receipts
As at the Quarter Ending December 31, 2020**

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		705,922,200.00	38,523,987.67	30,686,306.02	41,105,859.25	522,496,265.03	632,812,417.97	0.00	110,316,152.94	110,316,152.94	(73,109,782.03)	-10 %	
Revenue Collections		705,922,200.00	38,523,987.67	30,686,306.02	41,105,859.25	522,496,265.03	632,812,417.97	0.00	110,316,152.94	110,316,152.94	(73,109,782.03)	-10 %	
Cash Revenue		705,922,200.00	38,523,987.67	30,686,306.02	41,105,859.25	522,496,265.03	632,812,417.97	0.00	110,316,152.94	110,316,152.94	(73,109,782.03)	-10 %	
Non-Tax		705,922,200.00	38,523,987.67	30,686,306.02	41,105,859.25	522,496,265.03	632,812,417.97	0.00	110,316,152.94	110,316,152.94	(73,109,782.03)	-10 %	
Tuition Fees	4020201001	347,712,200.00	9,986,973.19	5,882,747.34	7,912,061.87	315,055,230.60	338,837,013.00	0.00	23,781,782.40	23,781,782.40	(8,875,187.00)	-3 %	Graduation Fees AY 2018-2019 & 2019-2020, RLEF 1st Semester & 2nd Semester 2019-2020 are collected from CHED in January 2021.
Income Collected from Students	4020201002	290,224,000.00	20,355,561.92	23,056,378.06	30,744,056.48	203,967,969.10	278,123,965.56	0.00	74,155,996.46	74,155,996.46	(12,100,034.44)	-4 %	Graduation Fees AY 2018-2019 & 2019-2020, RLEF 1st Semester & 2nd Semester 2019-2020 are collected from CHED in January 2021.
Rent/Lease Income	4020205000	8,632,900.00	1,278,059.83	76,302.50	17,367.70	65,008.80	1,436,738.83	0.00	1,371,730.03	1,371,730.03	(7,196,161.17)	-83 %	Canteen operation was suspended since April 2020 due to pandemic. Sales from April onwards are from the collected Accounts Receivable from tenants.
Other Sales	4020216099	46,332,000.00	5,881,953.50	612,195.21	1,574,605.40	1,054,967.97	9,123,722.08	0.00	8,068,754.11	8,068,754.11	(37,208,277.92)	-80 %	Projected sales from other Resource Generation Office (RGO) Business decreased due to pandemic.
Other Business Income	4020299099	13,021,100.00	1,021,439.23	1,058,682.91	857,767.80	2,353,088.56	5,290,978.50	0.00	2,937,889.94	2,937,889.94	(7,730,121.50)	-59 %	Minimal sales generated due to the restriction of COVID-19 pandemic.
TOTAL		705,922,200.00	38,523,987.67	30,686,306.02	41,105,859.25	522,496,265.03	632,812,417.97	0.00	110,316,152.94	110,316,152.94	(73,109,782.03)	-10 %	

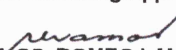
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Certified Correct:


LACORTE, SHARMAINE PAULINE PUYO
 Assistant Director, Accounting

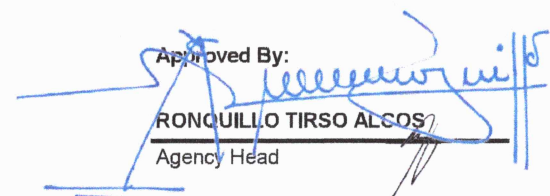
Date:

Recommending Approval:


RAMOS, ROMEO LANDICHO
 Director, FMS

Date:

Approved By:


RONQUILLO TIRSO ALCOS
 Agency Head

Date: