

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Batangas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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		828,872,000.00	34,489,662.92	27,096,096.67	0.00	0.00	61,585,759.59	0.00	0.00	0.00	(767,286,240.41)	-93 %	
Revenue Collections		828,872,000.00	34,489,662.92	27,096,096.67	0.00	0.00	61,585,759.59	0.00	0.00	0.00	(767,286,240.41)	-93 %	
Cash Revenue		828,872,000.00	34,489,662.92	27,096,096.67	0.00	0.00	61,585,759.59	0.00	0.00	0.00	(767,286,240.41)	-93 %	
Non-Tax		828,872,000.00	34,489,662.92	27,096,096.67	0.00	0.00	61,585,759.59	0.00	0.00	0.00	(767,286,240.41)	-93 %	
Tuition Fees	4020201001	456,882,200.00	8,756,174.60	5,242,372.48	0.00	0.00	13,998,547.08	0.00	0.00	0.00	(442,883,652.92)	-97 %	Variance were due to collectibles from CHED for 2nd Sem 2020-2021 in the amount of php278,076,616 and income not yet realized for Midterm 2020-2021 and 3rd to 4th quarter of the year
Income Collected from Students	4020201002	341,083,000.00	21,688,316.90	20,805,313.83	0.00	0.00	42,493,630.73	0.00	0.00	0.00	(298,589,369.27)	-88 %	Variance were due to collectibles from CHED for 2nd Sem 2020-2021 in the amount of php278,076,616 and income not yet realized for Midterm 2020-2021 and 3rd to 4th quarter of the year
Rent/Lease Income	4020205000	1,715,700.00	17,354.14	191,100.00	0.00	0.00	208,454.14	0.00	0.00	0.00	(1,507,245.86)	-88 %	Variance were due to collectibles from CHED for 2nd Sem 2020-2021 in the amount of php278,076,616 and income not yet realized for Midterm 2020-2021 and 3rd to 4th quarter of the year
Other Sales	4020216099	26,837,500.00	1,808,303.00	364,491.10	0.00	0.00	2,172,794.10	0.00	0.00	0.00	(24,664,705.90)	-92 %	Variance were due to collectibles from CHED for 2nd Sem 2020-2021 in the amount of php278,076,616 and income not yet realized for Midterm 2020-2021 and 3rd to 4th quarter of the year
Other Business Income	4020299099	2,353,600.00	2,219,514.28	492,819.26	0.00	0.00	2,712,333.54	0.00	0.00	0.00	358,733.54	15 %	Variance were due to collectibles from CHED for 2nd Sem 2020-2021 in the amount of php278,076,616 and income not yet realized for Midterm 2020-2021 and 3rd to 4th quarter of the year
TOTAL		828,872,000.00	34,489,662.92	27,096,096.67	0.00	0.00	61,585,759.59	0.00	0.00	0.00	(767,286,240.41)	-93 %	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

RAMOS, ROMEO LANDICHO
Budget Officer
Date:

FANOGA, KATHLEEN FALCESO
Accountant II
Date:

RAMOS, ROMEO LANDICHO
Director, FMS
Date:

RONQUILLO, TIRSO ALCOS
Agency Head
Date: