

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 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 | 0.00 | 0.00 | 0.00 | 34,489,662.92 | 0.00 | 0.00 | 0.00 | (794,382,337.08) | -96 % | |
| Revenue Collections | | 828,872,000.00 | 34,489,662.92 | 0.00 | 0.00 | 0.00 | 34,489,662.92 | 0.00 | 0.00 | 0.00 | (794,382,337.08) | -96 % | |
| Cash Revenue | | 828,872,000.00 | 34,489,662.92 | 0.00 | 0.00 | 0.00 | 34,489,662.92 | 0.00 | 0.00 | 0.00 | (794,382,337.08) | -96 % | |
| Non-Tax | | 828,872,000.00 | 34,489,662.92 | 0.00 | 0.00 | 0.00 | 34,489,662.92 | 0.00 | 0.00 | 0.00 | (794,382,337.08) | -96 % | |
| Tuition Fees | 4020201001 | 456,882,200.00 | 8,756,174.60 | 0.00 | 0.00 | 0.00 | 8,756,174.60 | 0.00 | 0.00 | 0.00 | (448,126,025.40) | -98 % | Variance were due to the income not yet realized for the 2nd, 3rd and 4th Quarter |
| Income Collected from Students | 4020201002 | 341,083,000.00 | 21,688,316.90 | 0.00 | 0.00 | 0.00 | 21,688,316.90 | 0.00 | 0.00 | 0.00 | (319,394,683.10) | -94 % | Variance were due to the income not yet realized for the 2nd, 3rd and 4th Quarter |
| Rent/Lease Income | 4020205000 | 1,715,700.00 | 17,354.14 | 0.00 | 0.00 | 0.00 | 17,354.14 | 0.00 | 0.00 | 0.00 | (1,698,345.86) | -99 % | Variance were due to the income not yet realized for the 2nd, 3rd and 4th Quarter |
| Other Sales | 4020216099 | 26,837,500.00 | 1,808,303.00 | 0.00 | 0.00 | 0.00 | 1,808,303.00 | 0.00 | 0.00 | 0.00 | (25,029,197.00) | -93 % | Variance were due to the income not yet realized for the 2nd, 3rd and 4th Quarter |
| Other Business Income | 4020299099 | 2,353,600.00 | 2,219,514.28 | 0.00 | 0.00 | 0.00 | 2,219,514.28 | 0.00 | 0.00 | 0.00 | (134,085.72) | -6 % | Variance were due to the income not yet realized for the 2nd, 3rd and 4th Quarter |
| TOTAL | | 828,872,000.00 | 34,489,662.92 | 0.00 | 0.00 | 0.00 | 34,489,662.92 | 0.00 | 0.00 | 0.00 | (794,382,337.08) | -96 % | |

Certified Correct:

LACORTE, SHARMAINE PAULINE PUYO

Chief Accountant

Date:

Recommending Approval:

RAMOS, ROMEO LANDICHO

Director, FMS

Date:

Approved By:

RONQUILLO, TIRSO ALCOS

Agency Head

Date: