

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

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		1,064,023,560.00	38,988,235.26	382,621,107.34	85,560,205.10	475,632,685.57	982,802,233.27	0.00	0.00	0.00	(81,221,326.73)	-8 %	
Revenue Collections		1,064,023,560.00	38,988,235.26	382,621,107.34	85,560,205.10	475,632,685.57	982,802,233.27	0.00	0.00	0.00	(81,221,326.73)	-8 %	
Cash Receipts		1,064,023,560.00	38,988,235.26	382,621,107.34	85,560,205.10	475,632,685.57	982,802,233.27	0.00	0.00	0.00	(81,221,326.73)	-8 %	
Non-Tax		1,064,023,560.00	38,988,235.26	382,621,107.34	85,560,205.10	475,632,685.57	982,802,233.27	0.00	0.00	0.00	(81,221,326.73)	-8 %	
Tuition Fees	4020201001	906,741,700.00	0.00	369,115,658.00	0.00	450,032,657.00	819,148,315.00	0.00	0.00	0.00	(87,593,385.00)	-10 %	These include those Tuition and Other School Fees received from FHE (2nd Semester AY 2021-2022, Midterm AY 2021-2022 and 1st Semester AY 2022-2023, excluding those receipts classified as RTF and IGP amounting to P39,893,760.00
Income Collected from Students	4020201002	131,722,900.00	37,591,192.69	11,342,304.66	56,861,248.14	11,751,829.16	117,546,574.65	0.00	0.00	0.00	(14,176,325.35)	-11 %	These include School Fees and Other Receipts not covered under FHE
Rent/Lease Income	4020205000	0.00	31,272.34	17,588.50	244,977.07	352,111.16	645,949.07	0.00	0.00	0.00	645,949.07	0 %	
Other Sales	4020216099	19,823,260.00	1,105,290.90	1,052,407.00	25,925,935.00	3,711,356.83	31,794,989.73	0.00	0.00	0.00	11,971,729.73	60 %	
Other Business Income	4020299099	5,735,700.00	260,479.33	1,093,149.18	2,528,044.89	9,784,731.42	13,666,404.82	0.00	0.00	0.00	7,930,704.82	138 %	
TOTAL		1,064,023,560.00	38,988,235.26	382,621,107.34	85,560,205.10	475,632,685.57	982,802,233.27	0.00	0.00	0.00	(81,221,326.73)	-8 %	

Certified Correct:

MR. DANIEL JOHN F. FALO, CPA

Asst. Director for Accounting

Date:

Recommending Approval:

MR. ROMEO L. RAMOS

Director for Financial Services

Date:

Approved By:

DR. TIRSO A. RONQUILLO

Agency Head / University President

Date: