

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

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		1,193,641,620.00	38,112,622.29	463,990,310.27	122,840,290.04	0.00	624,943,222.60	0.00	0.00	0.00	(568,698,397.40)	-48 %	-
Revenue Collections		1,193,641,620.00	38,112,622.29	463,990,310.27	122,840,290.04	0.00	624,943,222.60	0.00	0.00	0.00	(568,698,397.40)	-48 %	-
Cash Receipts		1,193,641,620.00	38,112,622.29	463,990,310.27	122,840,290.04	0.00	624,943,222.60	0.00	0.00	0.00	(568,698,397.40)	-48 %	-
Non-Tax		1,193,641,620.00	38,112,622.29	463,990,310.27	122,840,290.04	0.00	624,943,222.60	0.00	0.00	0.00	(568,698,397.40)	-48 %	-
Tuition Fees	4020201001	972,377,300.00	0.00	431,697,643.00	63,370,946.14	0.00	495,068,589.14	0.00	0.00	0.00	(477,308,710.86)	-49 %	Tuition fees are those income received from FHE under RA10931. The FHE for 2nd Semester and Midterm AY 2022-2023 amount to P499,440,736.00 inclusive of income under RTF of P25,083,625.00
Income Collected from Students	4020201002	109,530,560.00	31,434,076.91	26,625,454.46	31,074,554.15	0.00	89,134,085.52	0.00	0.00	0.00	(20,396,474.48)	-19 %	Additional Income collected from students are to be received in the succeeding quarters
Rent/Lease Income	4020205000	8,487,550.00	778,613.76	1,554,324.30	1,384,421.98	0.00	3,717,360.04	0.00	0.00	0.00	(4,770,189.96)	-56 %	Additional rent /lease income are to be received in the succeeding quarters
Other Sales	4020216099	77,042,640.00	4,665,306.50	1,623,648.55	19,949,191.50	0.00	26,238,146.55	0.00	0.00	0.00	(50,804,493.45)	-66 %	Additional other sales revenues are to be received in the succeeding quarters
Other Business Income	4020299099	26,203,570.00	1,234,625.12	2,489,239.96	7,061,176.27	0.00	10,785,041.35	0.00	0.00	0.00	(15,418,528.65)	-59 %	Additional other business income are to be received in the succeeding quarters
TOTAL		1,193,641,620.00	38,112,622.29	463,990,310.27	122,840,290.04	0.00	624,943,222.60	0.00	0.00	0.00	(568,698,397.40)	-48 %	-

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: