

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 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	0.00	507,169,547.70	0.00	0.00	0.00	(556,854,012.30)	-52 %	
Revenue Collections		1,064,023,560.00	38,988,235.26	382,621,107.34	85,560,205.10	0.00	507,169,547.70	0.00	0.00	0.00	(556,854,012.30)	-52 %	
Cash Receipts		1,064,023,560.00	38,988,235.26	382,621,107.34	85,560,205.10	0.00	507,169,547.70	0.00	0.00	0.00	(556,854,012.30)	-52 %	
Non-Tax		1,064,023,560.00	38,988,235.26	382,621,107.34	85,560,205.10	0.00	507,169,547.70	0.00	0.00	0.00	(556,854,012.30)	-52 %	
Tuition Fees	4020201001	906,741,700.00	0.00	369,115,658.00	0.00	0.00	369,115,658.00	0.00	0.00	0.00	(537,626,042.00)	-59 %	These includes those Tuition and Other School Fees received from FHE for the 2nd Semester AY 2021-2022, excluding those receipts classified as RTF amounting to P23,871,710.00
Income Collected from Students	4020201002	131,722,900.00	37,591,192.69	11,342,304.66	56,861,248.14	0.00	105,794,745.49	0.00	0.00	0.00	(25,928,154.51)	-20 %	These include Fees and Other Receipts not covered under FHE
Rent/Lease Income	4020205000	0.00	31,272.34	17,588.50	244,977.07	0.00	293,837.91	0.00	0.00	0.00	293,837.91	0 %	Rental Income was received due to the opening of face-to-face classes
Other Sales	4020216099	19,823,260.00	1,105,290.90	1,052,407.00	25,925,935.00	0.00	28,083,632.90	0.00	0.00	0.00	8,260,372.90	42 %	Sales from Resource Generation Office (RGO) Business increased due to implementation of Face-to-face classes
Other Business Income	4020299099	5,735,700.00	260,479.33	1,093,149.18	2,528,044.89	0.00	3,881,673.40	0.00	0.00	0.00	(1,854,026.60)	-32 %	Other Business Income are to be collected in the last quarter of the year
TOTAL		1,064,023,560.00	38,988,235.26	382,621,107.34	85,560,205.10	0.00	507,169,547.70	0.00	0.00	0.00	(556,854,012.30)	-52 %	

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

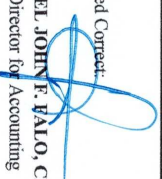
Agency Head / University President

Date:

Republic of the Philippines
BATANGAS STATE UNIVERSITY
Batangas City

ACTUAL INCOME and COLLECTION FROM DBM
FOR THE EIGHT(8)-MONTH ENDED AUGUST 31, 2022

PARTICULARS	Projected Income (P)	Other Receipts	Collected From Students	Collected From DBM (2nd Sem SY 2021-2022)	Total Actual Income (A)	Difference between Projected Income vs Collections (d1 = (P-A))	Percentage Difference pd1 = (d1 / P)
I. INCOME - STF (FUND 164)							
I.1 - Income From Tuition Fees							
Tuition Fee	591,527,300.00	-	17,202,634.37	232,625,149.00	249,827,783.37	(341,699,516.63)	(57.77%)
I.1a - Interest Income	-	12,718,174.91	-	-	12,718,174.91	12,718,174.91	100.00%
Sub-Total	591,527,300.00	12,718,174.91	17,202,634.37	232,625,149.00	262,545,958.28	(328,981,341.72)	(55.62%)
Total							
I.2 - Fiduciary - Miscellaneous Fees							
1. Registration and other Fees	33,432,700.00	-	1,833,599.50	12,650,820.00	14,484,419.50	(18,948,280.50)	(56.68%)
Registration Fee	1,929,500.00	-	1,027,680.00	42,800.00	1,070,480.00	(859,020.00)	(44.52%)
Transcript of Records	108,700.00	-	138,680.00	-	138,680.00	29,980.00	27.58%
Honorable Dismissal	4,627,600.00	-	1,257,201.00	85,600.00	1,342,801.00	(3,284,799.00)	(70.98%)
Diploma	105,600.00	-	175.00	-	175.00	(105,425.00)	(99.83%)
Registration Form	221,200.00	-	478,400.00	25,680.00	504,080.00	282,880.00	127.88%
Certification	828,800.00	-	1,040,073.20	25,680.00	1,065,753.20	236,953.20	28.59%
Authentication	9,467,300.00	-	99,700.00	1,250.00	100,950.00	(9,366,350.00)	(98.93%)
Admission/Exam Fee	50,721,400.00	-	5,875,508.70	12,831,830.00	18,707,338.70	(32,014,061.30)	(63.12%)
Sub-Total	79,103,400.00	-	3,715,796.66	28,526,164.00	32,241,960.66	(46,861,439.34)	(59.24%)
2. Library Fee	48,669,300.00	-	2,495,731.28	17,427,560.00	19,923,291.28	(28,746,008.72)	(59.06%)
3. Medical & Dental Fee	49,405,500.00	-	514,337.10	20,340,084.00	20,854,421.10	(28,551,078.90)	(57.79%)
4. Laboratory Fee	41,796,700.00	-	2,512,794.82	17,427,560.00	19,940,354.82	(21,856,345.18)	(52.29%)
5. Athletic Fee	14,245,400.00	-	715,703.00	5,962,060.00	6,677,763.00	(7,567,637.00)	(53.12%)
6. SC/IAA	20,422,900.00	-	1,108,660.50	8,010,246.00	9,118,906.50	(11,303,993.50)	(55.35%)
7. Cultural Fee	31,289,800.00	-	510,836.00	12,038,520.00	12,549,356.00	(18,740,444.00)	(59.89%)
8. Guidance Fee	3,172,200.00	-	234,075.70	1,370.00	235,445.70	(2,936,754.30)	(92.58%)
9. ID Fee	-	-	886,154.10	-	886,154.10	886,154.10	100.00%
10. Higher Education Modernization Fee (HEMF) ¹	-	-	317,684.50	-	317,684.50	317,684.50	100.00%
11. Security Fee ¹	4,046,500.00	-	2,094,553.62	2,094,553.62	2,094,553.62	(1,951,946.38)	(48.24%)
12. Graduate Development Fee (GDP)	3,715,900.00	-	2,388,917.55	-	2,388,917.55	(1,326,982.45)	(35.71%)
13. Journal	47,129,400.00	-	44,703,070.20	-	44,703,070.20	(2,426,329.80)	(5.15%)
14. Laboratory School Development Fee (LSDP)	13,552,600.00	-	3,481,537.49	-	3,481,537.49	(10,071,062.51)	(74.31%)
15. Related Learning Experience Fee (RLEEF)	35,246,300.00	-	839,376.00	13,890,600.00	14,729,976.00	(20,516,324.00)	(58.21%)
16. Internat Fee	2,366,600.00	-	400,539.76	-	400,539.76	(1,966,060.24)	(83.08%)
17. Affiliation Fee	6,200.00	-	-	-	-	(6,200.00)	(100.00%)
18. Energy Fee	4,500.00	-	-	-	-	(4,500.00)	(100.00%)
19. E-Book Subscription	4,500.00	-	-	-	-	(4,500.00)	(100.00%)
20. Audio-Visual Fee	4,500.00	-	-	-	-	(4,500.00)	(100.00%)
21. Security Fee (for Lab School of NASUGBU)	154,100.00	-	72,795,276.98	136,455,994.00	209,251,270.98	(154,100.00)	(100.00%)
Sub-Total	445,053,200.00	-	3,049,959.23	136,455,994.00	209,251,270.98	(235,801,929.02)	(52.98%)
I.3 - 1. Other Miscellaneous Income ²	1,884,100.00	28,700.00	3,049,959.23	-	3,078,659.23	1,194,559.23	63.40%
2. Gain - Penalty from Supplier	-	-	-	-	-	-	0.00%
Sub-Total - Miscellaneous Income	1,884,100.00	28,700.00	3,049,959.23	-	3,078,659.23	1,194,559.23	63.40%
Sub Total - FMF&MI	446,937,300.00	28,700.00	75,845,236.21	136,455,994.00	212,329,930.21	(234,607,369.79)	(52.49%)
TOTAL INCOME - STF (FUND 164)	1,038,464,600.00	12,746,874.91	93,047,870.58	369,081,143.00	474,875,888.49	(563,588,711.51)	(54.27%)
II. INCOME - IGP (Fund 163)							
II.1. Rent/Lease Income							
Space Rental	293,837.91	-	-	-	293,837.91	293,837.91	100.00%
Sub-Total	293,837.91	-	-	-	293,837.91	293,837.91	100.00%
II.2. Sales Revenue							
Sales Revenue	19,823,260.00	-	28,083,632.90	-	28,083,632.90	8,260,372.90	41.67%
II.3. Other Business Income							
Other Business Income ³	5,735,700.00	671,736.50	2,432,821.19	34,515.00	3,139,072.69	(2,596,627.31)	(45.27%)
Other Miscellaneous Income	-	777,115.71	-	-	777,115.71	777,115.71	100.00%
Interest Income	-	1,448,852.21	2,432,821.19	34,515.00	3,916,188.40	(1,819,511.60)	(31.72%)
Other Business Income	5,735,700.00	1,448,852.21	2,432,821.19	34,515.00	3,916,188.40	(1,819,511.60)	(31.72%)
TOTAL INCOME - IGP (FUND 163)	25,558,960.00	1,742,690.12	30,516,454.09	34,515.00	32,293,659.21	6,734,699.21	26.35%
TOTAL INCOME UNDER STF & IGP	1,064,023,560.00	14,489,565.03	123,564,324.67	369,115,658.00	507,169,547.70	(566,854,012.30)	(52.33%)
INCOME - RTF							
1. Anti-TB Fee	881,850.00	-	-	-	-	(881,850.00)	(100.00%)
2. Publication Fee	41,640,400.00	-	-	17,594,760.00	17,594,760.00	(24,045,640.00)	(57.75%)
3. National Service Training Program (NSTP) Fee	13,307,625.00	-	-	6,165,450.00	6,165,450.00	(7,142,175.00)	(53.67%)
4. Graduation Fee	3,613,500.00	-	-	111,500.00	111,500.00	(3,502,000.00)	(96.91%)
TOTAL INCOME - RTF	59,443,375.00	-	-	23,871,710.00	23,871,710.00	(35,571,665.00)	(59.84%)
GRAND TOTAL	1,123,466,935.00	14,489,565.03	123,564,324.67	392,987,368.00	531,041,257.70	(592,425,677.30)	(52.73%)

Certified Correct:

DANIEL JOHN F. BALLO, CPA
Asst. Director for Accounting