

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of June 20, 2015

(In Pesos)

FAR No. 5

Department : State Universities and Colleges  
 Agency : Batangas State University  
 Operating Unit : State Universities and Colleges - Campuses  
 Organization Code (UACS) : 08-038-00-00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
Tuition Fees	40202010 01	351,301,170.00	72,481,156.00	146,577,110.00									
Income Collected from Students	40202010 02	130,385,117.00	28,495,393.00	50,678,273.00			219,058,266	-	219,058,266	219,058,266	(132,242,904)	-38%	Variances were due to the income not yet realized for the 3rd - 4th quarter.
Other School Fees	40202010 99	235,891,460.00	54,178,134.00	73,411,337.00			79,173,666	-	79,173,666	79,173,666	(51,211,451)	-39%	
Rent/Lease Income	40202050 00	6,361,267.00	1,852,545.00	1,328,734.00			127,589,471	-	127,589,471	127,589,471	(108,301,989)	-46%	
Sales Revenue	40202160 00	47,056,119.00	5,249,033.00	32,720,236.00			3,181,279	-	3,181,279	3,181,279	(3,179,988)	-50%	
Other Business Income	40202990 99	19,232,047.00	3,956,628.00	5,170,607.00			37,969,269	-	37,969,269	37,969,269	(9,086,850)	-19%	
							9,127,233	-	9,127,233	9,127,233	(10,104,814)	-53%	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>		<b>790,227,180.00</b>	<b>166,212,887.00</b>	<b>309,886,297.00</b>			<b>476,099,184.00</b>	<b>-</b>	<b>476,099,184.00</b>	<b>476,099,184.00</b>	<b>(314,127,996.00)</b>		

Certified Correct:  
LOLITA M. ATIENZA  
 Chief Accountant  
 Date: \_\_\_\_\_

Approved By: Dr. TIRSO A. RONQUILLO  
 Agency Head/Department Secretary  
 Date: \_\_\_\_\_