

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of September 30, 2015  
 (In Pesos)

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	72,650,909.00		291,709,175	-	291,709,175	291,709,175	(59,591,995)	-17%	Variances were due to the income not yet realized for the 4th quarter.	
Income Collected from Students	40202010 02	130,385,117.00	28,495,393.00	50,678,273.00	16,369,485.00		95,543,151	-	95,543,151	95,543,151	(34,841,966)	-27%		
Other School Fees	40202010 99	235,891,460.00	54,178,134.00	73,411,337.00	37,436,646.00		165,026,117	-	165,026,117	165,026,117	(70,865,343)	-30%		
Rent/Lease Income	40202050 00	6,361,267.00	1,852,545.00	1,328,734.00	1,961,981.00		5,143,260	-	5,143,260	5,143,260	(1,218,007)	-19%		
Sales Revenue	40202160 00	47,056,119.00	5,249,033.00	32,720,236.00	10,454,721.00		48,423,990	-	48,423,990	48,423,990	1,367,871	3%		
Other Business Income	40202990 99	19,232,047.00	3,956,626.00	5,170,607.00	1,462,264.00		10,589,497	-	10,589,497	10,589,497	(8,642,550)	-45%		
<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>140,336,006.00</b>	<b>-</b>	<b>616,435,190.00</b>	<b>-</b>	<b>616,435,190.00</b>	<b>616,435,190.00</b>	<b>(173,791,990.00)</b>			

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

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