

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

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		1,195,850,000.00	464,159,335.71	54,938,483.99	133,549,096.93	450,398,737.97	1,103,045,654.60	-	-	-	(92,804,345.40)	(7.76%)	-
Revenue Collections		1,195,850,000.00	464,159,335.71	54,938,483.99	133,549,096.93	450,398,737.97	1,103,045,654.60	-	-	-	(92,804,345.40)	(7.76%)	-
Cash Receipts		1,195,850,000.00	464,159,335.71	54,938,483.99	133,549,096.93	450,398,737.97	1,103,045,654.60	-	-	-	(92,804,345.40)	(7.76%)	-
Non-Tax		1,195,850,000.00	464,159,335.71	54,938,483.99	133,549,096.93	450,398,737.97	1,103,045,654.60	-	-	-	(92,804,345.40)	(7.76%)	-
Tuition Fees	4020201001	983,501,600.00	411,970,752.00	12,984,649.77	53,191,790.00	429,400,439.00	907,547,630.77	-	-	-	(75,953,969.23)	(7.72%)	Tuition fees are those income received from FHE under RA10931. The amount of P907,547,630.77 is the FHE income of P946,255,633.44 less income under IGP of P5,237,889.92 and RTF of P33,470,112.75.
Income Collected from Students	4020201002	127,825,800.00	44,891,644.10	33,140,777.85	62,011,395.04	11,734,380.49	151,778,197.48	-	-	-	23,952,397.48	18.74%	These include School Fees and Other Receipts not covered under FHE
Rent/Lease Income	4020205000	12,309,100.00	2,137,316.46	2,285,326.26	1,572,777.50	2,712,736.68	8,708,156.90	-	-	-	(3,600,943.10)	(29.25%)	These are income received from rental of university's facilities. Additional projects are proposed to increase the income under IGP
Other Sales	4020216099	53,352,300.00	4,029,056.00	2,358,424.10	10,794,641.00	707,922.94	17,890,044.04	-	-	-	(35,462,255.96)	(66.47%)	These are income from sales of school-related items such as uniform. Additional projects are proposed to increase the income under IGP
Other Business Income	4020299099	18,861,200.00	1,130,567.15	4,169,306.01	5,978,493.39	5,843,258.86	17,121,625.41	-	-	-	(1,739,574.59)	(9.22%)	These are other income received from business related activities. Additional projects are proposed to increase the income under IGP
TOTAL		1,195,850,000.00	464,159,335.71	54,938,483.99	133,549,096.93	450,398,737.97	1,103,045,654.60	-	-	-	(92,804,345.40)	(7.76%)	-

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:

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Certified Correct:

MR. DANIEL JOHN F. FAJO, CPA

Asst. Director for Accounting

Date:

Recommending Approval:

MR. ROMEO L. RAMOS

Director for Financial Services

Date:

Approved By:

DR. TIRSO A. RONQUELO

Agency Head / University President

Date:

ACTUAL INCOME FY 2024

For the year ended December 31, 2024

PARTICULARS	Projected Income Covered by FHE	Projected Income Not Covered by FHE	Total Projected Income (P)	Income from FHE						Income collected from Students and Other Sources	Total Actual Income (a)	Difference between Projected Income vs Actual Income d = (P-a)	Percentage Difference pd = (d / P)
				Net Income to be Accounted For									
				2nd Sem SY 2023-2024	Midterm SY 2023-2024	1st Sem SY 2024-2025	CHED Collected 1st Sem 2022-2023 (2nd Tranche)	Additional Income from IGP savings to cover FHE Deficiency	Total				
I. INCOME - STF													
I.1 Income From Tuition Fees													
1 Tuition Fee	601,075,400.00	39,145,900.00	640,221,300.00	258,214,414.00	18,487,633.00	264,023,397.00	7,976,074.26	1,200,339.00	549,901,857.26	35,174,616.59	585,076,473.85	(55,144,826.15)	(8.61%)
2 Interest Income			-	-	-	-	-	-	-	25,001,671.81	25,001,671.81	25,001,671.81	0.00%
Total Income from Tuition Fees	601,075,400.00	39,145,900.00	640,221,300.00	258,214,414.00	18,487,633.00	264,023,397.00	7,976,074.26	1,200,339.00	549,901,857.26	60,176,288.40	610,078,145.66	(30,143,154.34)	(0.05)
I.2 Fiduciary Fees & Miscellaneous Income													
1 Registration and other Fees													
Registration Fee	32,437,700.00	2,056,800.00	34,494,500.00	14,390,740.00	3,367,780.00	14,970,518.00	427,726.60	37,202.00	33,193,966.60	2,226,011.85	35,419,978.45	925,478.45	2.68%
Transcript of Records	2,549,400.00	120,200.00	2,669,600.00	-	2,000,200.00	-	-	-	2,000,200.00	1,447,050.00	3,447,250.00	777,650.00	29.13%
Honorable Dismissal		138,400.00	138,400.00	-	-	-	-	-	-	169,960.00	169,960.00	31,560.00	22.80%
Diploma	5,098,800.00	258,400.00	5,357,200.00	-	4,000,400.00	-	-	-	4,000,400.00	530,300.00	4,530,700.00	(826,500.00)	(15.43%)
Graduation Fee	6,373,500.00	442,000.00	6,815,500.00	-	5,000,500.00	-	-	-	5,000,500.00	538,030.00	5,538,530.00	(1,276,970.00)	(18.74%)
Registration Form			-	-	-	-	-	-	-	1,110.00	1,110.00	1,110.00	0.00%
Certification	1,529,700.00	72,000.00	1,601,700.00	-	1,200,120.00	-	-	-	1,200,120.00	518,451.00	1,718,571.00	116,871.00	7.30%
Authentication	1,529,700.00	72,000.00	1,601,700.00	-	1,200,120.00	-	-	-	1,200,120.00	2,620,015.00	3,820,135.00	2,218,435.00	138.51%
Sub-Total Reg. & Other Fees	49,518,800.00	3,159,800.00	52,678,600.00	14,390,740.00	16,769,120.00	14,970,518.00	427,726.60	37,202.00	46,595,306.60	8,050,927.85	54,646,234.45	1,967,634.45	3.74%
2 Admission/Exam Fee	7,756,500.00	292,800.00	8,049,300.00	3,500.00	-	7,621,895.00	153,240.89	-	7,778,635.89	357,390.00	8,136,025.89	86,725.89	1.08%
3 Library Fee	77,930,900.00	4,128,300.00	82,059,200.00	31,890,562.00	6,628,654.00	25,982,179.00	995,023.77	-	65,496,418.77	4,426,450.60	69,922,869.37	(12,136,330.63)	(14.79%)
4 Medical & Dental Fee	47,667,200.00	2,751,300.00	50,418,500.00	19,482,980.00	4,049,660.00	18,969,595.00	607,892.33	-	43,110,127.33	3,022,453.64	46,132,580.97	(4,285,919.03)	(8.50%)
5 Laboratory Fee	53,445,100.00	1,162,400.00	54,607,500.00	24,252,043.00	4,485,723.00	24,665,338.00	747,847.08	3,000,000.00	57,150,951.08	1,454,897.80	58,605,848.88	3,998,348.88	7.32%
6 Athletic Fee	42,923,900.00	310,500.00	43,234,400.00	19,482,980.00	-	19,388,567.00	607,892.33	1,765,780.00	41,245,219.33	884,017.80	42,129,237.13	(1,105,162.87)	(2.56%)
7 SCUAA	14,684,800.00	41,100.00	14,725,900.00	6,665,230.00	-	6,548,648.00	207,963.16	604,083.00	14,025,924.16	108,124.00	14,134,048.16	(591,851.84)	(4.02%)
8 Cultural Fee	19,618,900.00	281,000.00	19,899,900.00	8,869,883.00	-	9,545,931.00	276,751.00	-	18,692,565.00	435,010.50	19,127,575.50	(772,324.50)	(3.88%)
9 Guidance Fee	32,373,200.00	392,900.00	32,766,100.00	13,330,460.00	2,770,820.00	11,038,704.00	415,926.33	3,392,596.00	30,948,506.33	660,855.75	31,609,362.08	(1,156,737.92)	(3.53%)
10 ID Fee	2,486,000.00	50,400.00	2,536,400.00	6,660.00	180.00	2,544,120.00	89,039.27	-	2,639,999.27	198,988.22	2,838,987.49	302,587.49	11.93%
11 Higher Education Modernization Fee (HEMF)1		1,257,300.00	1,257,300.00	-	-	-	-	-	-	1,304,520.88	1,304,520.88	47,220.88	3.76%
12 Security Fee		285,600.00	285,600.00	-	-	-	-	-	-	431,346.50	431,346.50	145,746.50	51.03%
13 Graduate Development Fee (GDF)		3,462,500.00	3,462,500.00	-	-	-	-	-	-	2,467,859.58	2,467,859.58	(994,640.42)	(28.73%)
14 Journal		2,959,200.00	2,959,200.00	-	-	-	-	-	-	2,749,328.98	2,749,328.98	(209,871.02)	(7.09%)
15 Laboratory School Development Fee (LSDF)		41,244,600.00	41,244,600.00	-	-	-	-	-	-	39,155,804.75	39,155,804.75	(2,088,795.25)	(5.06%)
16 Related Learning Experience Fee (RLEF)		18,506,800.00	18,506,800.00	-	-	-	-	-	-	19,482,381.91	19,482,381.91	975,581.91	5.27%
17 Internet Fee	34,020,900.00	458,200.00	34,479,100.00	15,381,300.00	-	14,101,547.00	479,272.75	-	29,962,119.75	740,173.50	30,702,293.25	(3,776,806.75)	(10.95%)
18 Affiliation Fee		2,786,200.00	2,786,200.00	-	-	-	-	-	-	1,375,158.89	1,375,158.89	(1,411,041.11)	(50.64%)
19 Energy Fee		15,000.00	15,000.00	-	-	-	-	-	-	12,180.00	12,180.00	(2,820.00)	(18.80%)
20 E-Book Subscription		10,800.00	10,800.00	-	-	-	-	-	-	8,700.00	8,700.00	(2,100.00)	(19.44%)
21 Audio-Visual Fee		10,800.00	10,800.00	-	-	-	-	-	-	8,700.00	8,700.00	(2,100.00)	(19.44%)
22 Assessor's fee and Advisor's fee		2,760,000.00	2,760,000.00	-	-	-	-	-	-	-	-	(2,760,000.00)	(100.00%)
23 Other Miscellaneous Income		2,352,400.00	2,352,400.00	-	-	-	-	-	-	4,144,431.98	4,144,431.98	1,792,031.98	76.18%
24 Gains - Penalty from Supplier			-	-	-	-	-	-	-	55,895.95	55,895.95	55,895.95	0.00%
25 Other Gains			-	-	-	-	-	-	-	66,310.00	66,310.00	66,310.00	
Total - Fiduciary Fees and Miscellaneous Income	382,426,200.00	88,679,900.00	471,106,100.00	153,756,338.00	34,704,157.00	155,377,042.00	5,008,575.51	8,799,661.00	357,645,773.51	91,601,909.08	449,247,682.59	(21,858,417.41)	(1.37)
TOTAL INCOME - STF	983,501,600.00	127,825,800.00	1,111,327,400.00	411,970,752.00	53,191,790.00	419,400,439.00	12,984,649.77	10,000,000.00	907,547,630.77	151,778,197.48	1,059,325,828.25	(52,001,571.75)	(4.68%)

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For the year ended December 31, 2024

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II. INCOME - IGP													-
II.1 Rent/Lease Income													-
1 Space Rental		12,309,100.00	12,309,100.00	-	-	-	-	-	-	7,449,514.92	7,449,514.92	(4,859,585.08)	(39.48%)
2 Income from Operating Lease			-	-	-	-	-	-	-	1,241,243.06	1,241,243.06	1,241,243.06	0.00%
3 Other Receivables from Old Rental			-	-	-	-	-	-	-	17,398.92	17,398.92	17,398.92	-
Total Rent/Lease Income	-	12,309,100.00	12,309,100.00	-	-	-	-	-	-	8,708,156.90	8,708,156.90	(3,600,943.10)	(29.25%)
II.2 Sales Revenue													-
1 ID Lace	646,200.00	152,900.00	799,100.00	1,760.00	55.00	679,470.00	17,289.80	-	698,574.80	926,544.00	1,625,118.80	826,018.80	103.37%
2 Logo / Uniform		41,667,500.00	41,667,500.00	-	-	-	-	-	-	12,822,752.94	12,822,752.94	(28,844,747.06)	(69.23%)
3 Sales of Books			-	-	-	-	-	-	-	-	-	-	0.00%
4 Sales from Catering			-	-	-	-	-	-	-	-	-	-	0.00%
5 Sale of Beverages			-	-	-	-	-	-	-	430.00	430.00	430.00	-
6 University Shop		10,885,700.00	10,885,700.00	-	-	-	-	-	-	3,108,956.65	3,108,956.65	(7,776,743.35)	(0.71)
7 RGO Business Center			-	-	-	-	-	-	-	332,785.65	332,785.65	332,785.65	-
Total Sales Revenue	646,200.00	52,706,100.00	53,352,300.00	1,760.00	55.00	679,470.00	17,289.80	-	698,574.80	17,191,469.24	17,890,044.04	(35,462,255.96)	(66.47%)
II.3 Other Business Income													-
1 Other Business Income	4,875,300.00	13,985,900.00	18,861,200.00	-	1,600,160.00	2,856,900.00	82,255.12	-	4,539,315.12	10,947,188.96	15,486,504.08	(3,374,695.92)	-18%
2 Other Miscellaneous Income			-	-	-	-	-	-	-	453,429.00	453,429.00	453,429.00	0%
3 Interest Income			-	-	-	-	-	-	-	1,181,692.33	1,181,692.33	1,181,692.33	0%
Total Other Business Income	4,875,300.00	13,985,900.00	18,861,200.00	-	1,600,160.00	2,856,900.00	82,255.12	-	4,539,315.12	12,582,310.29	17,121,625.41	(1,739,574.59)	(9.22%)
TOTAL INCOME - IGP	5,521,500.00	79,001,100.00	84,522,600.00	1,760.00	1,600,215.00	3,536,370.00	99,544.92	-	5,237,889.92	38,481,936.43	43,719,826.35	(40,802,773.65)	(48.27%)
TOTAL INCOME - STF & IGP	989,023,100.00	206,826,900.00	1,195,850,000.00	411,972,512.00	54,792,005.00	422,936,809.00	13,084,194.69	10,000,000.00	912,785,520.69	190,260,133.91	1,103,045,654.60	(92,804,345.40)	(7.76%)
III. INCOME - RTF													-
1 Anti-TB Fee	853,500.00	2,800.00	856,300.00	-	-	719,255.00	23,995.75	-	743,250.75	8,570.00	751,820.75	(104,479.25)	(12.20%)
2 Publication Fee	42,923,900.00	613,000.00	43,536,900.00	16,087,660.00	-	7,397,444.00	607,892.33	-	24,092,996.33	332,375.00	24,425,371.33	(19,111,528.67)	(43.90%)
3 National Service Training Program (NSTP)	9,236,300.00	2,300.00	9,238,600.00	4,022,190.00	-	4,440,125.00	171,550.67	-	8,633,865.67	9,038.00	8,642,903.67	(595,696.33)	(6.45%)
4 Other Miscellaneous Income			-	-	-	-	-	-	-	9,197.89	9,197.89	9,197.89	0.00%
5 Interest Income			-	-	-	-	-	-	-	153,994.68	153,994.68	153,994.68	0.00%
TOTAL INCOME - RTF	53,013,700.00	618,100.00	53,631,800.00	20,109,850.00	-	12,556,824.00	803,438.75	-	33,470,112.75	513,175.57	33,983,288.32	(19,648,511.68)	(36.64%)
GRAND TOTAL	1,042,036,800.00	207,445,000.00	1,249,481,800.00	432,082,362.00	54,792,005.00	435,493,633.00	13,887,633.44	10,000,000.00	946,255,633.44	190,773,309.48	1,137,028,942.92	(112,452,857.08)	(9.00%)

Prepared by: 
Ms. DIANE V. DE LA ROCA, CPA
Accountant I

Certified Correct: 
MR. DANIEL JOHN F. FALLO, CPA
Asst. Director, Accounting