FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2025

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

Classsification/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		1,212,306,700.00	70,585,557.57	458,620,785.72	83,473,175.85	-	612,679,519.14	-	-	-	(599,627,180.86)	(49.46%)	-
Revenue Collections		1,212,306,700.00	70,585,557.57	458,620,785.72	83,473,175.85	-	612,679,519.14	-	-	-	(599,627,180.86)	(49.46%)	-
Cash Receipts		1,212,306,700.00	70,585,557.57	458,620,785.72	83,473,175.85	-	612,679,519.14	-	-	-	(599,627,180.86)	(49.46%)	-
Non-Tax		1,212,306,700.00	70,585,557.57	458,620,785.72	83,473,175.85	-	612,679,519.14	-	-	-	(599,627,180.86)	(49.46%)	-
Tuition Fees	4020201001	964,838,900.00	-	404,066,812.50	-	-	404,066,812.50	-	-	-	(560,772,087.50)	(58.12%)	The variance is primarily due to Php 68 million from the FHE Midterm AY 2024–2025 billing, which was collected only on October 2, 2025, and Php 479 million for the FHE 1st Semester AY 2025–2026, which is typically collected in the final month of the year.
Income Collected from Students	4020201002	163,289,800.00	60,554,680.27	42,930,576.33	67,573,941.72	-	171,059,198.32	-	-	-	7,769,398.32	4.76%	Excess of actual revenue over projected revenue is due to the collection of student receivables from prior years.
Rent/Lease Income	4020205000	11,989,700.00	2,633,181.46	3,254,460.84	2,599,649.16	-	8,487,291.46	-	-	-	(3,502,408.54)	(29.21%)	The variance refers to income from the rental of university facilities during the last quarter of the year.
Other Sales	4020216099	53,106,000.00	4,593,368.50	3,161,465.55	8,422,489.50	-	16,177,323.55	-	-	-	(36,928,676.45)	(69.54%)	The variance is primarily attributable to sales of school uniforms, as the bidding process for procuring textile materials for school uniform production is still ongoing.
Other Business Income	4020299099	19,082,300.00	2,804,327.34	5,207,470.50	4,877,095.47	-	12,888,893.31	-	-	-	(6,193,406.69)	(32.46%)	These represent other income from business-related activities, including but not limited to commissions from consignment sales of books, drinking water, and similar items. The variance reflects income expected to be realized in the remaining three months of the year.
TOTAL		**1,212,306,700.00**	**70,585,557.57**	**458,620,785.72**	**83,473,175.85**	-	**612,679,519.14**	-	-	-	**(599,627,180.86)**	**(49.46%)**	-

Certified Correct:

MRS. KATHLEEN F. FANOGA, CPA
OIC-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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