


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of Quarter Ending December 31, 2016

Department : STATE UNIVERSITIES AND COLLEGES
 Agency: BATANES STATE COLLEGE
 Operating Unit:
 Organization Code(UACS): 08-21-00-00000
 Funding Source Code: Fund 164,165,162

Classification / Sources of Revenue and Other Receipts	UACS CODE	Revenue Target(Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE/DEPOSITS TO DATE		VARIANCE		REMARKS		
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER		Remittance to Btr	Deposited with AGDB	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
A. General Fund(Formerly 101) >Tax Revenue Documentary Stamp >Non-Tax Revenue Permit Fees, Import Duties														
B. Special Account in General Fund														
C. Off-Budget Accounts														
1. Fund 164(Tuition Fees)		1,792,350.00	237,261.94	768,358.92	147,150.22	738,964.01	1,891,735.09			1,891,735.09		99,385.09	6%	
2. Fund 165(Fiduciary Fees)		1,999,000.00	498,187.82	1,446,751.92	162,580.51	1,146,779.29	3,254,299.54			3,254,299.54		1,255,299.54	63%	
3. Fund 162(IGP)		2,850,000.00	114,035.00	239,513.93	190,017.75	481,443.65	1,025,010.33			1,025,010.33		(1,824,989.67)	-64%	
D. Custodial Funds														
		6,641,350.00	849,484.76	2,454,624.77	499,748.48	2,367,186.95	6,171,044.96			6,171,044.96		(470,305.04)	-7%	

Certified Correct
 BRYAN DAVE REVILLA, CPA
 Chief Accountant
 Date:

Approved by:

 EDWIN F. MACABALLUG, PhD.
 Agency Head/College President
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of Quarter Ending March 31, 2016

Department : STATE UNIVERSITIES AND COLLEGES
 Agency: BATANES STATE COLLEGE
 Operating Unit: 08-21-00-00000
 Organization Code(UACS): Fund 164,165,162
 Funding Source Code:

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 Br	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	
A. General Fund(Formerly 101) >Tax Revenue Documentary Stamp >Non-Tax Revenue Permit Fees, Import Duties B. Special Account in General Fund														
C. Off-Budget Accounts 1. Fund 164(Tuition Fees) 2. Fund 165(Fiduciary Fees 3. Fund 162(IGP) D. Custodial Funds		1,792,350.00 1,999,000.00 2,850,000.00 6,641,350.00	237,261.94 2,927,594.82 114,035.00 3,278,891.76					237,261.94 2,927,594.82 114,035.00 3,278,891.76		237,261.94 2,927,594.82 114,035.00 3,278,891.76		(1,555,088.06) 928,594.82 (2,735,965.00) (3,362,458.24)	-87% 46% -96% -51%	

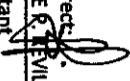
Certified Correct
 BRYAN DAVER BEVILLA, CPA
 Chief Accountant
 Date:

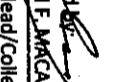
Approved by: *Edwin F. Macaballug*
 EDWIN F. MACABALLUG, PhD.
 Agency Head/College President
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of Quarter Ending June 30, 2016

Department: STATE UNIVERSITIES AND COLLEGES
 Agency: BATANES STATE COLLEGE
 Operating Unit: 08-21-00-00000
 Organization Code(UACS): Fund 164,165,162
 Funding Source Code:

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 Br	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
A. General Fund(Formerly 101) >Tax Revenue Documentary Stamp >Non-Tax Revenue Permit Fees, Import Duties B. Special Account in General Fund														
C. Off-Budget Accounts 1. Fund 164(Tuition Fees) 2. Fund 165(Fiduciary Fees) 3. Fund 162(GP)			1,792,350.00 1,999,000.00 2,850,000.00	237,261.94 2,927,594.82 114,035.00	768,358.92 1,597,294.92 239,513.93			1,005,620.86 4,524,889.74 353,548.93		1,005,620.86 4,524,889.74 353,548.93		(786,729.14) 2,525,889.74 (2,496,451.07)	-44% 126% -88%	
D. Custodial Funds			6,641,350.00	3,278,891.76	2,605,167.77			5,884,059.53		5,884,059.53		(757,290.47)	-11%	


Certified Correct:

 BRYAN DAVE R. REVILLA, CPA
 Chief Accountant
 Date:

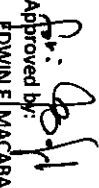
Approved:

 EDWIN F. MACCABAL, PH.D.
 Agency Head/College President
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of Quarter Ending September 30, 2016

Department: STATE UNIVERSITIES AND COLLEGES
 Agency: BATANES STATE COLLEGE
 Operating Unit:
 Organization Code(UACS): 08-21-00-00000
 Funding Source Code: Fund 164,165,162

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
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B. Special Account In General Fund														
C. Off-Budget Accounts 1. Fund 164(Tuition Fees) 2. Fund 165(Fiduciary Fees 3. Fund 162(GP)			1,792,350.00 1,999,000.00 2,850,000.00	237,261.94 2,927,594.82 114,035.00	768,358.92 1,597,294.92 239,513.93	147,150.22 544,415.51 190,017.75		1,152,771.08 5,069,305.25 543,566.68		1,152,771.08 5,069,305.25 543,566.68		(639,578.92) 3,070,305.25 (2,306,433.32)	-36% 154% -81%	
D. Custodial Funds			6,641,350.00	3,278,891.76	2,605,167.77	881,583.48		6,765,643.01		6,765,643.01		124,293.01	2%	

Certified Correct:

 BRYAN DAVE REVILLA, CPA
 Chief Accountant
 Date:

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 EDWIN F. MACABALLUG, PHD.
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