

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2017**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: Batanes State College					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 08021000000											
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	
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Tuition Fees	4020201001	1,487,000.00	186,403.93	433,914.92			620,318.85				(866,681.15)	-0.58		
Income Collected from Students	4020201002	1,477,000.00	386,783.19	327,698.40			714,481.59				(762,518.41)	-0.52		
Other Business Income	4020299099	1,000,000.00	121,678.00	175,767.35			297,445.35				(702,554.65)	-0.7		
Custodial Funds (formerly Fund 101-184, 187)														
<b>TOTAL</b>		<b>3,964,000.00</b>	<b>694,865.12</b>	<b>937,380.67</b>			<b>1,632,245.79</b>				<b>(2,331,754.21)</b>	<b>-0.59</b>		

Certified Correct:

Approved By:

Revilla, Bryan Dave  
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 Agency Chief Accountant

Macaballug, Edwin  
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 Head of Agency/Department Secretary

Date: 07/Jul/2017

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