

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December
31, 2017 (In Pesos)

Department: State Universities and Colleges (SUCs)		Agency: Batanes State College		Organization Code (UACS): 080210000000		Report Status: SUBMITTED							
Operating Unit: N/A													
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			8=(4+5+6+7)	9		10	11=(9+10)
General Fund (formerly Fund 101)	1												
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	2												
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Tuition Fees	4020201001	1,487,000.00	186,403.93	433,914.92	62,361.37	205,775.51	888,455.73				(598,544.27)	-0.4	
Income Collected from Students	4020201002	1,477,000.00	386,783.19	327,698.40	542,599.16	1,007,127.66	2,264,198.41				787,198.41	0.53	
Other Business Income	4020299099	1,000,000.00	121,678.00	175,767.35	328,739.00	146,784.00	772,968.35				(227,031.65)	-0.23	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		3,964,000.00	694,865.12	937,380.67	933,699.53	1,359,687.17	3,925,622.48				(38,377.51)	-0.01	

Certified Correct:



BRYAN DAVEP. REVILLA, CPA
 Agency Chief Accountant
 Date: 26/Jan/2018

Approved by:



ENGR. ALFONSO R. SIMON, Ph.D.
 Head of Agency/Department Secretary
 Date: 26/Jan/2018