

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending **December 31, 2013**


(In Pesos)

FAR No. 5

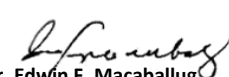
Department : STATE UNIVERSITIES AND COLLEGES
 Agency : Batanes State College
 Operating Unit : _____
 Organization Code (UACS) : 08-021-00-00000
 Funding Source Code (as clustered) : Fund 164,165,162

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARANCE		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
A. General Fund (formerly Fund 101)													
-Tax Revenue													
Documentary Stamp													
-Non-Tax Revenue													
Permit Fees, Import Duties													
B. Special Account in the General Fund													
C. Off-Budget Accounts													
1. Fund 164 (Tuition Fees)		3,383,000.00	485,273.30	593,411.28	604,192.13	787,179.29	2,470,056.00	46,675.45	222,526.49	269,201.94	(912,944.00)	-27%	
2. Fund 165 (Fiduciary Fees)		3,662,000.00	452,219.49	1,065,729.21	633,961.31	1,255,923.88	3,407,833.88	290,091.68	5,164,258.86	5,454,350.54	(254,166.12)	-7%	
3. Fund 162 (IGP)		1,815,000.00	596,241.26	557,982.78	292,774.45	348,852.11	1,795,850.60	21,134.27	896,335.70	917,469.97	(19,149.40)	-1%	
D. Custodial Funds													
		8,860,000.00	1,533,734.05	2,217,123.27	1,530,927.88	2,391,955.28	7,673,740.48	357,901.40	6,283,121.05	6,641,022.45	(1,186,259.52)	-13%	

Certified Correct:


Richel A. Castillo
 Chief Accountant
 Date: _____

Approved By:


Dr. Edwin F. Macaballug
 Agency Head/Department Secretary
 Date: _____