

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending **December 31, 2014**

(In Pesos)

FAR No. 5

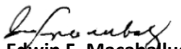
Department :STATE UNIVERSITIES AND COLLEGES
 Agency :Batanes State College
 Operating Unit :
 Organization Code (UACS) :08-021-00-00000
 Funding Source Code (as clustered) :Fund 164,165,162

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)		2,704,000.00	296,789.61	362,926.01	369,519.50	481,433.11	1,510,668.23	18,339.93	1,653,995.03	1,672,334.97	(1,193,331.77)	-44%	
2. Fund 165 (Fiduciary Fees)		3,290,000.00	354,514.06	835,470.38	496,989.19	984,572.06	2,671,545.69	131,851.79	3,147,114.16	3,278,965.95	(618,454.31)	-19%	
3. Fund 162 (IGP)		1,833,000.00	557,201.10	521,447.68	273,604.42	326,010.28	1,678,263.48	25,833.64	1,726,667.86	1,752,501.50	(154,736.52)	-8%	
D. Custodial Funds													
		7,827,000.00	1,208,504.77	1,719,844.07	1,140,113.11	1,792,015.46	5,860,477.41	176,025.36	6,527,777.06	6,703,802.42	(1,966,522.59)	-25%	

Certified Correct:


Richel S. Castillo
 Chief Accountant
 Date:

Approved By:


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