

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Bataan Peninsula State University
 Operating Unit : < not applicable >
 Organization Code : 08 027 0000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)-7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		0.00	6,342,253.62	8,377,601.14	88,386,977.13	0.00	103,106,831.89	0.00	0.00	0.00	103,106,831.89	0 %	
Revenue Collections		0.00	6,342,253.62	8,377,601.14	88,386,977.13	0.00	103,106,831.89	0.00	0.00	0.00	103,106,831.89	0 %	
Cash Revenue		0.00	6,342,253.62	8,377,601.14	88,386,977.13	0.00	103,106,831.89	0.00	0.00	0.00	103,106,831.89	0 %	
Non-Tax		0.00	6,342,253.62	8,377,601.14	88,386,977.13	0.00	103,106,831.89	0.00	0.00	0.00	103,106,831.89	0 %	
Tuition Fees	4020201001	0.00	606,652.66	670,013.60	60,566,952.37	0.00	61,843,618.63	0.00	0.00	0.00	61,843,618.63	0 %	
Income Collected from Students	4020201002	0.00	4,979,482.00	7,013,353.00	3,539,244.50	0.00	15,532,079.50	0.00	0.00	0.00	15,532,079.50	0 %	
Income from Other Sources	4020201003	0.00	7,600.00	1,750.00	10,800.00	0.00	20,150.00	0.00	0.00	0.00	20,150.00	0 %	
Other School Fees	4020201099	0.00	86,680.00	9,285.00	23,638,975.00	0.00	23,734,940.00	0.00	0.00	0.00	23,734,940.00	0 %	
Seminar/Training Fees	4020204000	0.00	0.00	0.00	196,000.00	0.00	196,000.00	0.00	0.00	0.00	196,000.00	0 %	
Rent/Lease Income	4020205000	0.00	180.00	3,000.00	10,000.00	0.00	13,180.00	0.00	0.00	0.00	13,180.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	187,050.00	84,900.00	38,450.00	0.00	310,400.00	0.00	0.00	0.00	310,400.00	0 %	
Income from Printing and Publication	4020215000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Sales	4020216099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Interest on NG Deposits	4020221001	0.00	25,885.00	35,271.41	2,956.00	0.00	64,112.41	0.00	0.00	0.00	64,112.41	0 %	
Other Business Income	4020299099	0.00	448,723.96	560,028.13	383,599.26	0.00	1,392,351.35	0.00	0.00	0.00	1,392,351.35	0 %	
TOTAL		0.00	6,342,253.62	8,377,601.14	88,386,977.13	0.00	103,106,831.89	0.00	0.00	0.00	103,106,831.89	0 %	

Certified Correct:

PEREZ-DELA ROSA EIZEL JANE GONZALES

Date: 2019-10-30 10:14:34.0

Recommending Approval:

LACSON ERLITA ZULUETA

Date: 2019-10-30 10:36:40.0

Approved By:

RODIS GREGORIO JIMENO

Date: 2019-10-30 10:39:04.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Bataan Peninsula State University
 Operating Unit : < not applicable >
 Organization Code : 08 027 0000000
 Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		0.00	8,097,805.95	8,318,259.91	10,951,517.00	0.00	27,367,582.86	0.00	0.00	0.00	27,367,582.86	0 %	
Revenue Collections		0.00	8,097,805.95	8,318,259.91	10,951,517.00	0.00	27,367,582.86	0.00	0.00	0.00	27,367,582.86	0 %	
Cash Revenue		0.00	8,097,805.95	8,318,259.91	10,951,517.00	0.00	27,367,582.86	0.00	0.00	0.00	27,367,582.86	0 %	
Non-Tax		0.00	8,097,805.95	8,318,259.91	10,951,517.00	0.00	27,367,582.86	0.00	0.00	0.00	27,367,582.86	0 %	
Tuition Fees	4020201001	0.00	2,145,337.50	2,194,380.00	3,411,482.00	0.00	7,751,199.50	0.00	0.00	0.00	7,751,199.50	0 %	
Income Collected from Students	4020201002	0.00	854,510.00	2,315,120.00	2,598,410.00	0.00	5,768,040.00	0.00	0.00	0.00	5,768,040.00	0 %	
Income from Other Sources	4020201003	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0 %	
Other School Fees	4020201099	0.00	15,875.00	36,825.00	41,175.00	0.00	93,875.00	0.00	0.00	0.00	93,875.00	0 %	
Seminar/Training Fees	4020204000	0.00	496,359.25	277,370.00	164,645.00	0.00	938,374.25	0.00	0.00	0.00	938,374.25	0 %	
Rent/Lease Income	4020205000	0.00	299,180.00	714,875.00	301,250.00	0.00	1,315,305.00	0.00	0.00	0.00	1,315,305.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	1,770,961.20	648,745.00	924,645.00	0.00	3,344,351.20	0.00	0.00	0.00	3,344,351.20	0 %	
Income from Printing and Publication	4020215000	0.00	36,710.00	98,940.00	153,315.00	0.00	288,965.00	0.00	0.00	0.00	288,965.00	0 %	
Other Sales	4020216099	0.00	548,103.00	459,981.60	1,813,952.00	0.00	2,822,036.60	0.00	0.00	0.00	2,822,036.60	0 %	
Interest on NG Deposits	4020221001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Business Income	4020299099	0.00	1,930,770.00	1,571,923.31	1,542,643.00	0.00	5,045,336.31	0.00	0.00	0.00	5,045,336.31	0 %	
TOTAL		0.00	8,097,805.95	8,318,259.91	10,951,517.00	0.00	27,367,582.86	0.00	0.00	0.00	27,367,582.86	0 %	

Certified Correct:


 PEREZ-DELA ROSA EIZEL JANE GONZALES

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As at the Quarter Ending September 30, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Bataan Peninsula State University
 Operating Unit : < not applicable >
 Organization Code : 08 027 0000000
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	2,495,750.60	1,135,408.00	907,492.25	0.00	4,538,650.85	0.00	0.00	0.00	4,538,650.85	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	1,082,465.60	26,200.00	595,743.25	0.00	1,704,408.85	0.00	0.00	0.00	1,704,408.85	0 %	
For Project "Establishment & Operationalizing IP Business Development"		0.00	386,305.60	0.00	0.00	0.00	386,305.60	0.00	0.00	0.00	386,305.60	0 %	
Community and Livelihood and Education Projects for Indigenous People of Bry Bangkal, Abucay, Bataan		0.00	696,160.00	0.00	0.00	0.00	696,160.00	0.00	0.00	0.00	696,160.00	0 %	
Fund Transfer from Philippine Veterans Affairs Office		0.00	0.00	14,200.00	0.00	0.00	14,200.00	0.00	0.00	0.00	14,200.00	0 %	
Central Luzon Cities and Municipalities Competitiveness Index CMCI		0.00	0.00	12,000.00	18,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0 %	
Summer Tuition Fees AY 2018-2019 of DOH Scholars under Pre-Service Scholarship Program		0.00	0.00	0.00	65,445.00	0.00	65,445.00	0.00	0.00	0.00	65,445.00	0 %	
TESDA III Implementation of Free TVET		0.00	0.00	0.00	473,259.25	0.00	473,259.25	0.00	0.00	0.00	473,259.25	0 %	
For the implementation of CSIS 2019 in the Municipality of Bagac, Bataan		0.00	0.00	0.00	39,039.00	0.00	39,039.00	0.00	0.00	0.00	39,039.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	1,413,285.00	1,109,208.00	311,749.00	0.00	2,834,242.00	0.00	0.00	0.00	2,834,242.00	0 %	
Trust Liabilities		0.00	1,413,285.00	1,109,208.00	311,749.00	0.00	2,834,242.00	0.00	0.00	0.00	2,834,242.00	0 %	
TOTAL		0.00	2,495,750.60	1,135,408.00	907,492.25	0.00	4,538,650.85	0.00	0.00	0.00	4,538,650.85	0 %	

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