

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 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	8,360,739.10	88,450,635.42	85,168,853.54	188,322,481.68	32,731.24	188,289,750.44	188,322,481.68	188,322,481.68	0 %	
Revenue Collections		0.00	6,342,253.62	8,360,739.10	88,450,635.42	85,168,853.54	188,322,481.68	32,731.24	188,289,750.44	188,322,481.68	188,322,481.68	0 %	
Cash Revenue		0.00	6,342,253.62	8,360,739.10	88,450,635.42	85,168,853.54	188,322,481.68	32,731.24	188,289,750.44	188,322,481.68	188,322,481.68	0 %	
Non-Tax		0.00	6,342,253.62	8,360,739.10	88,450,635.42	85,168,853.54	188,322,481.68	32,731.24	188,289,750.44	188,322,481.68	188,322,481.68	0 %	
Tuition Fees	4020201001	0.00	606,652.66	670,013.60	60,566,952.37	55,672,469.89	117,516,088.52	0.00	117,516,088.52	117,516,088.52	117,516,088.52	0 %	
Income Collected from Students	4020201002	0.00	4,979,482.00	7,013,353.00	3,539,244.50	2,321,804.40	17,853,883.90	0.00	17,853,883.90	17,853,883.90	17,853,883.90	0 %	
Income from Other Sources	4020201003	0.00	7,600.00	1,750.00	10,800.00	2,000.00	22,150.00	0.00	22,150.00	22,150.00	22,150.00	0 %	
Other School Fees	4020201099	0.00	86,680.00	9,285.00	23,638,975.00	25,424,590.00	49,159,530.00	0.00	49,159,530.00	49,159,530.00	49,159,530.00	0 %	
Seminar/Training Fees	4020204000	0.00	0.00	0.00	196,000.00	24,000.00	220,000.00	0.00	220,000.00	220,000.00	220,000.00	0 %	
Rent/Lease Income	4020205000	0.00	180.00	3,000.00	10,000.00	4,000.00	17,180.00	0.00	17,180.00	17,180.00	17,180.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	187,050.00	84,900.00	38,450.00	37,900.00	348,300.00	0.00	348,300.00	348,300.00	348,300.00	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	1,324.00	1,324.00	0.00	1,324.00	1,324.00	1,324.00	0 %	
Interest on NG Deposits	4020221001	0.00	25,885.00	18,409.37	66,614.29	45,724.04	156,632.70	32,731.24	123,901.46	156,632.70	156,632.70	0 %	
Other Business Income	4020299099	0.00	448,723.96	560,028.13	383,599.26	1,635,041.21	3,027,392.56	0.00	3,027,392.56	3,027,392.56	3,027,392.56	0 %	
TOTAL		0.00	6,342,253.62	8,360,739.10	88,450,635.42	85,168,853.54	188,322,481.68	32,731.24	188,289,750.44	188,322,481.68	188,322,481.68	0 %	

Certified Correct:

PEREZ-DELA ROSA, EIZEL JANE G.

Date: 2020-01-30 17:04:24.0

Recommending Approval:

LACSON, ERLITA Z.

Date: 2020-01-30 17:05:49.0

Approved By:

RODIS, GREGORIO J.

Date: 2020-01-30 17:06:06.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 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	9,191,633.45	9,120,910.76	11,406,098.68	13,463,824.63	43,182,467.52	13,033.39	43,169,434.13	43,182,467.52	43,182,467.52	0 %	
Revenue Collections		0.00	9,191,633.45	9,120,910.76	11,406,098.68	13,463,824.63	43,182,467.52	13,033.39	43,169,434.13	43,182,467.52	43,182,467.52	0 %	
Cash Revenue		0.00	9,191,633.45	9,120,910.76	11,406,098.68	13,463,824.63	43,182,467.52	13,033.39	43,169,434.13	43,182,467.52	43,182,467.52	0 %	
Non-Tax		0.00	9,191,633.45	9,120,910.76	11,406,098.68	13,463,824.63	43,182,467.52	13,033.39	43,169,434.13	43,182,467.52	43,182,467.52	0 %	
Tuition Fees	4020201001	0.00	2,145,337.50	2,194,380.00	3,411,482.00	4,116,868.00	11,868,067.50	0.00	11,868,067.50	11,868,067.50	11,868,067.50	0 %	
Income Collected from Students	4020201002	0.00	948,337.50	3,113,495.00	3,033,695.00	2,997,485.00	10,093,012.50	0.00	10,093,012.50	10,093,012.50	10,093,012.50	0 %	
Income from Other Sources	4020201003	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00	0 %	
Other School Fees	4020201099	0.00	15,875.00	36,825.00	41,175.00	31,925.00	125,800.00	0.00	125,800.00	125,800.00	125,800.00	0 %	
Seminar/Training Fees	4020204000	0.00	496,359.25	277,370.00	164,645.00	1,032,790.00	1,971,164.25	0.00	1,971,164.25	1,971,164.25	1,971,164.25	0 %	
Rent/Lease Income	4020205000	0.00	299,180.00	714,875.00	301,250.00	284,002.00	1,599,307.00	0.00	1,599,307.00	1,599,307.00	1,599,307.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	1,770,961.20	648,745.00	924,645.00	491,325.00	3,835,676.20	0.00	3,835,676.20	3,835,676.20	3,835,676.20	0 %	
Income from Printing and Publication	4020215000	0.00	36,710.00	98,940.00	153,315.00	130,770.00	419,735.00	0.00	419,735.00	419,735.00	419,735.00	0 %	
Other Sales	4020216099	0.00	548,103.00	459,981.60	1,813,952.00	3,425,218.00	6,247,254.60	0.00	6,247,254.60	6,247,254.60	6,247,254.60	0 %	
Interest on NG Deposits	4020221001	0.00	0.00	4,275.85	19,296.68	7,612.66	31,185.19	13,033.39	18,151.80	31,185.19	31,185.19	0 %	
Other Business Income	4020299099	0.00	2,930,770.00	1,571,923.31	1,542,643.00	945,828.97	6,991,165.28	0.00	6,991,165.28	6,991,165.28	6,991,165.28	0 %	
TOTAL		0.00	9,191,633.45	9,120,910.76	11,406,098.68	13,463,824.63	43,182,467.52	13,033.39	43,169,434.13	43,182,467.52	43,182,467.52	0 %	

Certified Correct:

PEREZ-DELA ROSA EIZEL JANE G.

Date: 2020-01-30 17:04:24.0

Recommending Approval:

LACSON, ERLITA Z.

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Approved By:

RODIS, GREGORIO J.

Date: 2020-01-30 17:06:06.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 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	1,147,994.19	1,013,270.83	7,977,726.80	12,634,742.42	35,530.27	12,599,212.15	12,634,742.42	12,634,742.42	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	2,495,750.60	1,147,994.19	1,013,270.83	7,977,726.80	12,634,742.42	35,530.27	12,599,212.15	12,634,742.42	12,634,742.42	0 %	
For Project "Establishment & Operationalizing IP Business Development"		0.00	386,305.60	0.00	0.00	0.00	386,305.60	0.00	386,305.60	386,305.60	386,305.60	0 %	
Community and Livelihood and Education Projects for Indigenous People of Bmy Banokai, Abucay, Bataan		0.00	696,160.00	0.00	0.00	0.00	696,160.00	0.00	696,160.00	696,160.00	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	14,200.00	14,200.00	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	30,000.00	30,000.00	30,000.00	0 %	
TESDA III Implementation of Free TVET		0.00	0.00	0.00	473,259.25	0.00	473,259.25	0.00	473,259.25	473,259.25	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	39,039.00	39,039.00	39,039.00	0 %	
For Project "Milkfish processing technology refinement towards upscaling and commercialization" (DA-ACEF)		0.00	0.00	0.00	0.00	4,999,800.00	4,999,800.00	0.00	4,999,800.00	4,999,800.00	4,999,800.00	0 %	
For Project "From Pest to Valued commodity development of Black-Chin tilapia (Sarotherodon Melanotheron as raw materials for surimi-based products processing)" (DOST)		0.00	0.00	0.00	0.00	1,409,671.31	1,409,671.31	0.00	1,409,671.31	1,409,671.31	1,409,671.31	0 %	
DOH Scholarship Grant under Pre-Service Scholarship Program		0.00	0.00	0.00	65,445.00	666,745.00	732,190.00	0.00	732,190.00	732,190.00	732,190.00	0 %	
Gurong Iskolar ng Bataan - PTO Balanga City		0.00	0.00	0.00	0.00	284,700.00	284,700.00	0.00	284,700.00	284,700.00	284,700.00	0 %	
Y2Q3 IPM BDO Cavite State University		0.00	0.00	0.00	0.00	193,152.80	193,152.80	0.00	193,152.80	193,152.80	193,152.80	0 %	
Trust Liabilities		0.00	1,413,285.00	1,109,208.00	389,464.00	410,907.00	3,322,864.00	0.00	3,322,864.00	3,322,864.00	3,322,864.00	0 %	
Interest Income		0.00	0.00	12,586.19	28,063.58	12,750.69	53,400.46	35,530.27	17,870.19	53,400.46	53,400.46	0 %	
TOTAL		0.00	2,495,750.60	1,147,994.19	1,013,270.83	7,977,726.80	12,634,742.42	35,530.27	12,599,212.15	12,634,742.42	12,634,742.42	0 %	

Certified Correct:

PEREZ-DELA ROSA, EIZEL JANE G.

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