QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending June 30, 2020

Department

: State Universities and Colleges (SUCs)

Agency

: Bataan Peninsula State University

Operating Unit

: < not applicable > : 08 027 0000000

Organization Code

· 05 - Internally Generated Funds

Fund Cluster : 05 - Internally Generated Funds													
	UACS CODE	REVENUE TARGET (Annual) per BESF		Actual Rever	nue and Other Receipts	Collections		Cumulati	ve Remittance/Deposit	s to Date	Varia		
Classsification/Sources of Revenue and Other Receipts			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	%	Remarks
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	26,763,535.23	1,000,766.67	0.00	0.00	27,764,301.90	0.00	0.00	0.00	27,764,301.90	0 %	
Revenue Collections		0.00	26,763,535.23	1,000,766.67	0.00	0.00	27,764,301.90	0.00	0.00	0.00	27,764,301.90	0 %	
Cash Revenue		0.00	26,763,535.23	1,000,766.67	0.00	0.00	27,764,301.90	0.00	0.00	0.00	27,764,301.90	0 %	
Non-Tax		0.00	26,763,535.23	1,000,766.67	0.00	0.00	27,764,301.90	0.00	0.00	0.00	27,764,301.90	0 %	
Tuition Fees	4020201001	0.00	19,645,420.44	207,035.00	0.00	0.00	19,852,455.44	0.00	0.00	0.00	19,852,455.44	0 %	
Income Collected from Students	4020201002	0.00	6,331,830.49	452,811.00	0.00	0.00	6,784,641.49	0.00	0.00	0.00	6,784,641.49	0 %	
Income from Other Sources	4020201003	0.00	22,600.00	0.00	0.00	0.00	22,600.00	0.00	0.00	0.00	22,600.00	0 %	
Other School Fees	4020201099	0.00	105,410.00	0.00	0.00	0.00	105,410.00	0.00	0.00	0.00	105,410.00	0 %	
Seminar/Training Fees	4020204000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %)
Rent/Lease Income	4020205000	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	152,989.00	0.00	0.00	0.00	152,989.00	0.00	0.00	0.00	152,989.00	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	5,050.00	48,430.00	0.00	0.00	53,480.00	0.00	0.00	0.00	53,480.00	0 %	
Other Business Income	4020299099	0.00	496,235.30	292,490.67	0.00	0.00	788,725.97	0.00	0.00	0.00	788,725.97	0 %	
TOTAL		0.00	26,763,535.23	1,000,766.67	0.00	0.00	27,764,301.90	0.00	0.00	0.00	27,764,301.90	0 %	

Certified Correct: EIZEL JANE G. PEREZ	Recommending Approval: ERLITA Z. LACSON	Approved By: GREGORIO J. RODIS
Date:	Date:	Date:

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending June 30, 2020

Department Agency

: State Universities and Colleges (SUCs)

Operating Unit

: Bataan Peninsula State University

Organization Code

: < not applicable > : 08 027 0000000

Fund Cluster

: 06 - Business Related Funds

Classsification/Sources of Revenue and Other Receipts		REVENUE	Actual Revenue and Other Receipts Collections					Cumulat	ive Remittance/Deposits	to Date			
	UACS CODE	TARGET (Annual) per BESF	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	Varia Amount	nce %	Remar
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	44-(0.40)	40.40.0		
usiness Related Funds		0.00	4,960,841.03	1,000,842.00	0.00					11=(9+10)	12=(8-3)	13=(12/3)	14
evenue Collections		0.00	4,960,841.03	1,000,842.00		0.00	5,961,683.03	0.00	0.00	0.00	5,961,683.03	0 %	
ash Revenue		0.00	4,960,841.03		0.00	0.00	5,961,683.03	0.00	0.00	0.00	5,961,683.03	0 %	
on-Tax		0.00	4,960,841.03	1,000,842.00	0.00	0.00	5,961,683.03	0.00	0.00	0.00	5,961,683.03	0 %	
uition Fees	4020201001	0.00	721,295.00	1,000,842.00	0.00	0.00	5,961,683.03	0.00	0.00	0.00	5,961,683.03		
come Collected from Students	4020201001	0.00		27,235.00	0.00	0.00	748,530.00	0.00	0.00	0.00	748,530.00	0 %	
come from Other Sources	4020201002		765,725.00	2,575.00	0.00	0.00	768,300.00	0.00	0.00	0.00	768,300.00	0 %	
her School Fees	4020201003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
eminar/Training Fees	4020201099	0.00	68,775.00	1,040.00	0.00	0.00	69,815.00	0.00	0.00	0.00	69,815.00	0 %	
ent/Lease Income		0.00	56,685.00	0.00	0.00	0.00	56,685.00	0.00	0.00	0.00		0 %	
come from Hostels/Dormitories and other Like facilities	4020205000	0.00	221,450.00	16,600.00	0.00	0.00	238,050.00	0.00	0.00	0.00	56,685.00	0 %	
come from Printing and Publication	4020213000	0.00	230,550.00	102,715.00	0.00	0.00	333,265.00	0.00	0.00	0.00	238,050.00	0 %	
her Sales	4020215000	0.00	25,255.00	0.00	0.00	0.00	25,255.00	0.00	0.00		333,265.00	0 %	
erest on NG Deposits	4020216099	0.00	2,159,959.00	558,278.00	0.00	0.00	2,718,237.00	0.00	0.00	0.00	25,255.00	0 %	
ner Business Income	4020221001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	2,718,237.00	0 %	
	4020299099	0.00	711,147.03	292,399.00	0.00	0.00	1,003,546.03	0.00	0.00	0.00	0.00	0 %	
DTAL		0.00	4,960,841.03	1,000,842.00	0.00	0.00	5,961,683.03	0.00	0.00	0.00	1,003,546.03	0 %	

Certif	ied Correct:
EIZEL	JANE G. PEREZ

Date:

ERLITAZ. LACSON Date:

Recommending Approval:

Approved By:

GREGORIO J. RODIS

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending June 30, 2020

Department

: State Universities and Colleges (SUCs)

Agency **Operating Unit** : Bataan Peninsula State University

Organization Code **Fund Cluster**

: < not applicable > : 08 027 0000000 : 07 - Trust Receipts

Actual Revenue and Other Receipts Collections REVENUE Classsification/Sources of Revenue Cumulative Remittance/Deposits to Date **TARGET** Variance **UACS CODE** 1st Quarter and Other Receipts 2nd Quarter 3rd Quarter (Annual) 4th Quarter Ending Ending **Ending** per BESF Ending Deposited with March 31 Total June 30 TOTAL Sept. 30 Dec. 31 BTr AGDB

1	2	3	4	5									
Trust Receipts				-	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts Deposited with Authorized Government Depository		0.00	11,046,763.74	8,419,838.78	0.00	0.00	19,466,602,52	0.00	0.00				
CHED - "Sustainable Mango Production Intolian Science and Leanness		0.00	11,046,763.74	8,419,838.78	0.00	0.00	19,466,602.52		0.00	0.00	19,466,602.52	0 %	
Inflovations and Support Mechanisms for Capacity Development in Central		0.00	4,875,000.00			0.00	19,400,002.52	0.00	0.00	0.00	19,466,602.52	0 %	
PCAARRD - "Development and Validation of Mussels Automated Depuration."			4,875,000.00	0.00	0.00	0.00	4,875,000.00	0.00	0.00	0.00	4,875,000.00		
System (MADS)"		0.00	476,241.94	2,644,713.82	0.00	0.00	0.400.000.00			0.00	4,875,000.00	0 %	
CHED - TES Listahan 2.0 Category AY 2018-2019		0.00	1,277,200.00	0.00	0.00		3,120,955.76	0.00	0.00	0.00	3,120,955.76	0 %	
TESDA III - Free TVET under UAQTEA		0.00	1,794,344.00	0.00		0.00	1,277,200.00	0.00	0.00	0.00	1,277,200.00		
CAVSU - Y2Q4 IPM-BDO Project		0.00	86,902.80		0.00	0.00	1,794,344.00	0.00	0.00	0.00	1,794,344.00	0 %	
DOST RO III - GIA Project: "Improvin Productivity of Philippine Carabao Mango through the Introduction of Smart Farming Technology in Plant Water Relation Management (1997)		0.00	30,902.80	0.00	0.00	0.00	86,902.80	0.00	0.00	0.00	86,902.80	0 %	
Relation Manipulation"		0.00	2,000,000.00	0.00	0.00	0.00	2 000 000 00			0.00	00,902.80	0 %	
City of Balanga - Ethics Review Board Used For Baseline Survey Lifestyle-						0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0 %	
Related Disease Risk Factors Among Adults & Adolescents of COR		0.00	10,000.00	0.00	0.00	0.00	10,000.00						
DOST CRADLE: Developmen of De-Oiling Equipment of Deep Fried Peanuts and Garlic		0.00	0.00			0.00	10,000.00	0.00	0.00	0.00	10,000.00	0 %	
DOH Pre-Service Scolarship Program 25 1st and 2nd Year 2nd Semester				986,560.36	0.00	0.00	986,560.36	0.00	0.00	0.00	000 500 00		
CHED TES Scholars First Semester 2019 - 2020		0.00	0.00	652,160.00	0.00	0.00	652,160.00	0.00			986,560.36	0 %	
DOST III ANCOP BANI Project		0.00	0.00	2,657,400.00	0.00	0.00	2,657,400.00		0.00	0.00	652,160.00	0 %	
Trust Liabilities		0.00	0.00	1,461,899.60	0.00	0.00		0.00	0.00	0.00	2,657,400.00	0 %	
TOTAL		0.00	527,075.00	17,105.00	0.00		1,461,899.60	0.00	0.00	0.00	1,461,899.60	0 %	
TOTAL		0.00	11,046,763.74	8,419,838.78	0.00	0.00	544,180.00	0.00	0.00	0.00	544,180.00	0 %	
5000				5,110,000.70	0.00	0.00	19,466,602.52	0.00	0.00	0.00	19,466,602.52	0 %	
Certified Correct:			Rece	ommonding Anne								0 70	
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