

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
Agency : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code (UACS) : 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	9,172,258.37	50,888,022.91	74,071,891.78	180,731,470.42	314,863,643.48	0.00	314,863,643.48	314,863,643.48	314,863,643.48	0 %	
Revenue Collections		0.00	9,172,258.37	50,888,022.91	74,071,891.78	180,731,470.42	314,863,643.48	0.00	314,863,643.48	314,863,643.48	314,863,643.48	0 %	
Cash Revenue		0.00	9,172,258.37	50,888,022.91	74,071,891.78	180,731,470.42	314,863,643.48	0.00	314,863,643.48	314,863,643.48	314,863,643.48	0 %	
Non-Tax		0.00	9,172,258.37	50,888,022.91	74,071,891.78	180,731,470.42	314,863,643.48	0.00	314,863,643.48	314,863,643.48	314,863,643.48	0 %	
Tuition Fees	4020201001	0.00	773,070.08	35,467,930.96	48,369,898.60	123,598,234.79	208,209,134.43	0.00	208,209,134.43	208,209,134.43	208,209,134.43	0 %	
Income Collected from Students	4020201002	0.00	7,847,707.29	4,255,848.58	8,595,550.18	2,957,011.63	23,656,117.68	0.00	23,656,117.68	23,656,117.68	23,656,117.68	0 %	
Income from Other Sources	4020201003	0.00	0.00	317,057.37	7,140.00	15,565.00	339,762.37	0.00	339,762.37	339,762.37	339,762.37	0 %	
Other School Fees	4020201099	0.00	1,450.00	10,699,495.00	16,650,745.00	54,100,572.00	81,452,262.00	0.00	81,452,262.00	81,452,262.00	81,452,262.00	0 %	
Seminar/Training Fees	4020204000	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0 %	
Rent/Lease Income	4020205000	0.00	0.00	5,010.00	400.00	0.00	5,410.00	0.00	5,410.00	5,410.00	5,410.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	0.00	46,550.00	232,500.00	0.00	279,050.00	0.00	279,050.00	279,050.00	279,050.00	0 %	
Income from Printing and Publication	4020215000	0.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00	40,500.00	40,500.00	40,500.00	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	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	509,531.00	96,131.00	214,658.00	60,087.00	880,407.00	0.00	880,407.00	880,407.00	880,407.00	0 %	
TOTAL		0.00	9,172,258.37	50,888,022.91	74,071,891.78	180,731,470.42	314,863,643.48	0.00	314,863,643.48	314,863,643.48	314,863,643.48	0 %	

Certified Correct:


NERISSA DENISE A. SANTIAGO

Date: 1/31/2023

Recommending Approval:


ERLITA Z. LACSON, CPA, MPA

Date: 1/31/2023

Approved By:


GREGORIO J. RODIS

Date: 1/31/2023



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
Agency : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code (UACS) : 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	8,674,098.90	2,334,973.51	11,519,570.00	16337066.62	38,865,709.03	0.00	38,865,709.03	38,865,709.03	38,865,709.03	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	8,674,098.90	2,334,973.51	11,519,570.00	16337066.62	38,865,709.03	0.00	38,865,709.03	38,865,709.03	38,865,709.03	0 %	
CHED Student Financial Assistance Program (StuFAPS)		0.00	567,000.00	0.00	0.00	0.00	567,000.00	0.00	567,000.00	567,000.00	567,000.00	0 %	
DOST (DOST-PCAARRD Agri-Aqua Technology Business Incubator)		0.00	3,211,557.80	0.00	0.00	938154	4,149,711.80	0.00	4,149,711.80	4,149,711.80	4,149,711.80	0 %	
CHED (CHED ACEF-GIAHEP)		0.00	1,031,025.00	0.00	0.00	0.00	1,031,025.00	0.00	1,031,025.00	1,031,025.00	1,031,025.00	0 %	
CHED (Production of Washable Fabric Face Masks)		0.00	1,554,191.10	0.00	0.00	0.00	1,554,191.10	0.00	1,554,191.10	1,554,191.10	1,554,191.10	0 %	
Trust Liabilities		0.00	1,677,475.00	1,484,859.11	952,870.00	8602835	12,718,039.11	0.00	12,718,039.11	12,718,039.11	12,718,039.11	0 %	
PLDT-SMART - Book/Uniform Allowance of Smart-PLDT Foundation		0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00	240,000.00	240,000.00	0 %	
PCIEERD (Development of Optimized Compression Molding Machine)		0.00	632,850.00	0.00	0.00	0.00	632,850.00	0.00	632,850.00	632,850.00	632,850.00	0 %	
DOST PCAARRD Release of fund for Y2 Q1-Q2(Jan.-June 30,2022)		0.00	0.00	541,364.40	0.00	0.00	541,364.40	0.00	541,364.40	541,364.40	541,364.40	0 %	
DILG RO III Local Economic Development for LGUs (LED4LGUs)		0.00	0.00	68,750.00	0.00	0.00	68,750.00	0.00	68,750.00	68,750.00	68,750.00	0 %	
DA-Establishing a viable enterprises using free-range chicken production technology in Bataan.		0.00	0.00	0.00	4,999,850.00	0.00	4,999,850.00	0.00	4,999,850.00	4,999,850.00	4,999,850.00	0 %	
DA- Increasing Availability of Swine Quality Stock through distribution of Swine multiplier farm in Bataan.		0.00	0.00	0.00	4,999,850.00	0.00	4,999,850.00	0.00	4,999,850.00	4,999,850.00	4,999,850.00	0 %	
CHED RO III - financial benefits to 42 grantees of 42 Tulong Agri Scholars 2nd Sem 2021-2022		0.00	0.00	0.00	567,000.00	0.00	567,000.00	0.00	567,000.00	567,000.00	567,000.00	0 %	
DOST-PCIERRD -- Technology Business Incubator for the creative manufacturing industry"		0.00	0.00	0.00	0.00	5,999,850.00	5,999,850.00	0.00	5,999,850.00	5,999,850.00	5,999,850.00	0 %	
DTI -- Research and Development on the Viability of Bio-ethanol Using Young Coconut Husks, Coconut Sap and Coconut Water		0.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	225,000.00	225,000.00	225,000.00	0 %	
DOST-PCAARRD -- BPSU IP-TBM Phase III Patent Mining Program for Mango Through Strengthened BPSU IP-TBM Office		0.00	0.00	0.00	0.00	571,227.62	571,227.62	0.00	571,227.62	571,227.62	571,227.62	0 %	
TOTAL		0.00	8,674,098.90	2,334,973.51	11,519,570.00	16337066.62	38,865,709.03	0.00	38,865,709.03	38,865,709.03	38,865,709.03	0 %	

Certified Correct:


NERISSA DENISE A. SANTIAGO

Date: 1/31/2023

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Department : State Universities and Colleges (SUCs)
Agency : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code (UACS) : 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
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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	6,878,797.00	7,534,095.00	6,623,758.00	6,528,351.50	27,565,001.50	0.00	27,565,001.50	27,565,001.50	27,565,001.50	0 %	
Revenue Collections		0	6,878,797.00	7,534,095.00	6,623,758.00	6,528,351.50	27,565,001.50	0.00	27,565,001.50	27,565,001.50	27,565,001.50	0 %	
Cash Revenue		0	6,878,797.00	7,534,095.00	6,623,758.00	6,528,351.50	27,565,001.50	0.00	27,565,001.50	27,565,001.50	27,565,001.50	0 %	
Non-Tax		0	6,878,797.00	7,534,095.00	6,623,758.00	6,528,351.50	27,565,001.50	0.00	27,565,001.50	27,565,001.50	27,565,001.50	0 %	
Tuition Fees	4020201001	0	3,127,786.00	1,975,593.00	2,226,055.00	969,100.00	8,298,534.00	0.00	8,298,534.00	8,298,534.00	8,298,534.00	0 %	
Income Collected from Students	4020201002	0	1,171,190.00	1,208,615.00	1,382,350.00	330,995.00	4,093,150.00	0.00	4,093,150.00	4,093,150.00	4,093,150.00	0 %	
Income from Other Sources	4020201003	0	0.00	5,915.00	0.00	0.00	5,915.00	0.00	5,915.00	5,915.00	5,915.00	0 %	
Other School Fees	4020201099	0	10,275.00	12,645.00	13,890.00	1,575.00	38,385.00	0.00	38,385.00	38,385.00	38,385.00	0 %	
Seminar/Training Fees	4020204000	0	527,480.00	974,200.00	392,750.00	763,085.00	2,657,515.00	0.00	2,657,515.00	2,657,515.00	2,657,515.00	0 %	
Rent/Lease Income	4020205000	0	285,400.00	138,640.00	162,000.00	168,240.00	754,280.00	0.00	754,280.00	754,280.00	754,280.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0	227,832.00	5,150.00	18,545.00	39,600.00	291,127.00	0.00	291,127.00	291,127.00	291,127.00	0 %	
Income from Printing and Publication	4020215000	0	948,988.00	888,495.00	185,030.00	685,960.00	2,708,473.00	0.00	2,708,473.00	2,708,473.00	2,708,473.00	0 %	
Other Sales	4020216099	0	579,846.00	2,286,777.00	2,219,203.00	3,460,411.50	8,546,237.50	0.00	8,546,237.50	8,546,237.50	8,546,237.50	0 %	
Other Business Income	4020299099	0	0.00	38,065.00	23,935.00	109,385.00	171,385.00	0.00	171,385.00	171,385.00	171,385.00	0 %	
TOTAL		0	6,878,797.00	7,534,095.00	6,623,758.00	6,528,351.50	27,565,001.50	0.00	27,565,001.50	27,565,001.50	27,565,001.50	0 %	

Certified Correct:


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