STATEMENT OF ACTUAL COLLECTIONS AND DISBURSEMENTS ON INTERNALLY GENERATED INCOME

As of December 31, 2015

(In Pesos)
STATE UNIVERSITIES AND COLLEGES

BATAAN PENINSULA STATE UNIVERSITY

D6253

Department
Agency
Operating Unit
Organization Code (UACS)

08 027 0000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS & DISBURSEMENTS	UACS Code	REVENUE TARGET (Annual)	ACTUALCOLLECTIONS & DISBURSEMENTS					Rema
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1
	2	3	4	6	6	7	8=(4+5+6+7)	Ţ
A. General Fund (formerly Fund 101)								
	- 1							
- Tax								
Documentary Stamp Tax	40104010 00							
- Non-Tax								
Permit Fees Import	40201010 01							
B. Special Account in the								
General Fund (formerly Fund 106, 183, 401, 161-169)								
- Tax								
- Non-Tax					•			
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)	1						1	
(Retained income Account)	40202010 00	233,107,000.00	66,247,472.07	70,510,724.54	32,633,611.27	100,776,690.67	269,168,498.55	
D. Custodial Funds (formerly:Fund 101-184, 187)								
TOTAL COLLECTIONS			66,247,472.07	70,510,724.54	32,633,611.27	100,776,690.67	259,168,498.65	7
DISBURSEMENTS								
Operating Activities			44,108,206.59	38,035,601.79	36,276,842.63	87,883,305.47	206,303,955.38	
Investing Activities		ļ	8,543,216.00	9,652,603.34	16,539,413,68	10,750,196.74	44,486,428.66	:
Financing Activities			1,966,750.00	1,968,760.00	1,968,760.00	1,968,750.00	7,876,000.00	1
TOTAL DISBURSEMENTS	İ		54,620,171.59	49,656,955.13	53,785,006.11	100,602,251.21	256,664,384.04	4
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BALANCE //		<u> </u>	627,300.48	20,853,769,41	(21,151,394.84)	174,439.46	504,114.61	
Certified Correct					Approved By:		,	-
ERLITAZ. LÁCSON					GREGORIO J.			
Accountabliv Date:					Agency Head/D Date:	epartment Secr	etary	