

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2016
 (In Pesos)

Department: State Universities and Colleges (SUCs)								Agency: Bataan Peninsula State University					
Operating Unit: N/A								Organization Code (UACS): 080270000000					
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
1	2	3	4	5	6	7							14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)											1,338,955.03		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)			405,303.34	726,871.68	206,780.01		1,338,955.03				133,996,466.72		
Other Service Income	4020199098		62,740,571.25	28,548,182.89	42,707,712.58		133,996,466.72				17,500.00		
Tuition Fees	4020201001				17,500.00		17,500.00				146,818.95		
Rent/Lease Income	4020205000		45,957.87	53,783.52	47,077.56		146,818.95						
Interest on NG Deposits	4020221001												
Custodial Funds (formerly Fund 101-184, 187)			63,191,832.46	29,328,838.09	42,979,070.15		135,499,740.70				135,499,740.70		
TOTAL													

Certified Correct:


 Lacsog, Erlita

Agency Chief Accountant

Date: 01/Feb/2017

Approved By:


 Rodis, Gregorio

Head of Agency/Department Secretary

Date: 21/Feb/2017

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