

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Bataan Peninsula State University Organization Code (UACS): 080270000000							Report Status: SUBMITTED				
Operating Unit: N/A														
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	
1	2	3	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to BTr	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Tuition Fees	4020201001	153,418,000.00	5,801,082.58	10,747,766.31	6,781,922.44	123,160,235.49	146,511,006.82		5,801,082.58	5,801,082.58	(6,906,993.18)	-0.05		
Income Collected from Students	4020201002	88,982,000.00	21,780,714.15	16,933,213.00	6,904,328.50	3,507,457.00	49,125,712.65		21,780,714.15	21,780,714.15	(39,856,287.35)	-0.45		
Income from Other Sources	4020201003		2,250.00	200.00	200.00	400.00	3,050.00		2,250.00	2,250.00	3,050.00			
Other School Fees	4020201099		190,472.50	122,785.00	98,437.50	30,143,085.00	30,554,780.00		190,472.50	190,472.50	30,554,780.00			
Seminar/Training Fees	4020204000		125,000.00	250,208.00	138,250.00	202,129.00	715,587.00		125,000.00	125,000.00	715,587.00			
Rent/Lease Income	4020205000		274,960.00	338,720.00	215,355.00	339,500.00	1,168,535.00		274,960.00	274,960.00	1,168,535.00			
Income from Hostels/Dormitories and other Like facilities	4020213000		1,116,532.25	803,130.30	1,142,752.00	272,980.00	3,335,394.55		1,116,532.25	1,116,532.25	3,335,394.55			
Income from Printing and Publication	4020215000		19,050.00	78,900.00	120,420.00	130,350.00	348,720.00		19,050.00	19,050.00	348,720.00			
Sale of Animals, Meat and Dairy	4020216006	5,281,500.00	353,213.00	20,000.00	2,000.00	83,708.00	458,921.00		353,213.00	353,213.00	(4,822,579.00)	-0.91		
Other Sales	4020216099	12,323,500.00	633,249.00	465,247.00	134,575.00		1,233,071.00		633,249.00	633,249.00	(11,090,429.00)	-0.9		
Others	4020221099		10,583.00	53,520.01		195,000.00	259,103.01		10,583.00	10,583.00	259,103.01			
Other Business Income	4020299099		1,045,535.90	264,158.20	1,983,996.94	458,299.22	3,751,990.26		1,045,535.90	1,045,535.90	3,751,990.26			
Custodial Funds (formerly Fund 101-184, 187)														
Due to NGAs	2020105000		1,445,363.70	1,304,102.00	817,845.00	4,515.00	3,571,825.70		1,445,363.70	1,445,363.70	3,571,825.70			
Due to LGUs	2020107000		997,048.70	3,332,600.00			4,329,648.70		997,048.70	997,048.70	4,329,648.70			
Trust Liabilities	2040101000	50,000,000.00	6,328,804.00	1,818,752.45	9,968,324.65	1,129,873.87	19,245,754.97		6,328,804.00	6,328,804.00	(30,754,245.03)	-0.62		
TOTAL		310,005,000.00	40,123,858.78	36,533,502.27	28,308,407.03	159,647,532.56	264,613,300.66		40,123,858.78	40,123,858.78	(45,391,699.34)	-0.15		

Certified Correct:



Perez Eizer Jane

Agency Chief Accountant

Date: 15/Jan/2019

Approved By:



Rodis Gregorio

Head of Agency/Department
Secretary

Date: 15/Jan/2019

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