



FAR No. 5

# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending JUNE 30, 2019 (In Pesos)

Department: STATE UNIVERSITIES AND COLLEGES (SUCS)  
Entity Name: 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	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
<b>GENERAL FUND (formerly Fund 101)</b>													
<b>SPECIAL ACCOUNT IN THE GENERAL FUND (formerly Fund 105, 183, 401, 151 - 159)</b>													
<b>OFF-BUDGET ACCOUNTS (formerly Fund 161 to 164, etc)</b>													
Tuition Fees	4020201001	170,339,000.00	2,751,990.16	62,666,904.60			65,418,894.76		65,418,894.76	65,418,894.76			
Income Collected From Students	4020201002	106,697,000.00	5,833,992.00	9,328,473.00			15,162,465.00		15,162,465.00	15,162,465.00			
Income from Other Sources	4020201003		7,600.00	1,850.00			9,450.00		9,450.00	9,450.00			
Other School Fees	4020201099		102,555.00	23,979,070.00			24,081,625.00		24,081,625.00	24,081,625.00			
Seminar / Training Fees	4020204000		496,359.25	277,370.00			773,729.25		773,729.25	773,729.25			
Rent / Lease Income	4020205000		299,360.00	717,875.00			1,017,235.00		1,017,235.00	1,017,235.00			
Income from Hostels / Dormitories and Other Like Facilities	4020213000		1,958,011.20	733,645.00			2,691,656.20		2,691,656.20	2,691,656.20			
Income from Printing and Publication	4020215000		36,710.00	98,940.00			135,650.00		135,650.00	135,650.00			
Other Sales	4020216099		548,103.00	459,981.60			1,008,084.60		1,008,084.60	1,008,084.60			
Others	4020221099		25,885.00	35,271.41			61,156.41	24,701.41	36,455.00	61,156.41			
Other Business Income	4020299099	11,443,000.00	3,379,493.96	2,131,951.44			5,511,445.40		5,511,445.40	5,511,445.40			
<b>CUSTODIAL FUNDS (formerly Fund 101-184, 187)</b>													
Due to NGAs	2020105000		1,082,465.60	26,200.00			1,108,665.60		1,108,665.60	1,108,665.60			
Trust Liabilities	2040101000	35,000,000.00	1,507,112.50	1,907,583.00			3,414,695.50		3,414,695.50	3,414,695.50			
<b>TOTAL</b>		323,479,000.00	18,029,637.67	102,365,115.05	-	-	120,394,752.72	24,701.41	120,370,051.31	120,394,753	-		

Certified Correct:

**EIZEL JANE PEREZ - DELA ROSA**  
Chief Accountant

Date: July 15, 2019

Approved By:

**GREGORIO J. RODIS, PhD**  
Agency Head/Department Secretary/  
Authorized Representative  
Date: July 15, 2019