

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%		
Internally Generated Funds	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Revenue Collections			0.00	15,055,019.76	7,350,119.35	152,240,676.43	0.00	174,645,815.54	0.00	174,645,815.54	174,645,815.54	174,645,815.54	0%	
Cash Revenue			0.00	15,055,019.76	7,350,119.35	152,240,676.43	0.00	174,645,815.54	0.00	174,645,815.54	174,645,815.54	174,645,815.54	0%	
Non-Tax			0.00	15,055,019.76	7,350,119.35	152,240,676.43	0.00	174,645,815.54	0.00	174,645,815.54	174,645,815.54	174,645,815.54	0%	
Tuition Fees	4020201001		0.00	1,932,544.32	906,198.50	94,690,643.27	0.00	97,529,386.09	0.00	97,529,386.09	97,529,386.09	97,529,386.09	0%	
Income Collected from Students	4020201002		0.00	12,134,985.62	6,029,477.72	24,472,370.14	0.00	42,636,833.48	0.00	42,636,833.48	42,636,833.48	42,636,833.48	0%	
Income from Other Sources	4020201003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Other School Fees	4020201099		0.00	8,270.00	900.00	32,139,740.00	0.00	32,148,910.00	0.00	32,148,910.00	32,148,910.00	32,148,910.00	0%	
Seminar/Training Fees	4020204000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Rent/Lease Income	4020205000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Income from Hostels/Dormitories and other Like facilities	4020213000		0.00	434,900.00	93,450.00	405,400.00	0.00	933,750.00	0.00	933,750.00	933,750.00	933,750.00	0%	
Income from Printing and Publication	4020215000		0.00	0.00	0.00	180.00	0.00	180.00	0.00	180.00	180.00	180.00	0%	
Other Sales	4020216099		0.00	82,103.00	223,194.00	8,997.00	0.00	314,294.00	0.00	314,294.00	314,294.00	314,294.00	0%	
Other Business Income	4020299099		0.00	462,216.82	96,899.13	523,346.02	0.00	1,082,461.97	0.00	1,082,461.97	1,082,461.97	1,082,461.97	0%	
GRAND TOTAL			0.00	15,055,019.76	7,350,119.35	152,240,676.43	0.00	174,645,815.54	0.00	174,645,815.54	174,645,815.54	174,645,815.54	0%	

Certified Correct:

Recommending Approval:

Approved By:

Shuk.
NERISSA DENISE A. SANTIAGO, CPA, MBA

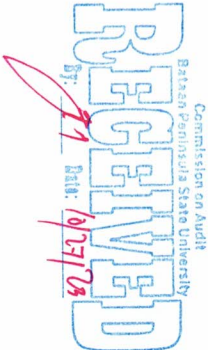
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ALLYSES I. ALERA, CPA, MBA

DR. RUBY B. SANTOS-MATIBAG
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Date: 10/27/2023

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : 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
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-9)	% 13=(12/9)	
Business Related Funds	1	2	3	4	5	6	7						14
			0.00	6,873,060.17	8,596,603.91	6,994,626.24	0.00	22,464,289.32	22,464,289.32	22,464,289.32	22,464,289.32	0 %	
Revenue Collections			0.00	6,873,060.17	8,596,603.91	6,994,626.24	0.00	22,464,289.32	22,464,289.32	22,464,289.32	22,464,289.32	0 %	
Cash Revenue			0.00	6,873,060.17	8,596,603.91	6,994,626.24	0.00	22,464,289.32	22,464,289.32	22,464,289.32	22,464,289.32	0 %	
Non-Tax			0.00	6,873,060.17	8,596,603.91	6,994,626.24	0.00	22,464,289.32	22,464,289.32	22,464,289.32	22,464,289.32	0 %	
Tuition Fees		4020201001	0.00	2,036,456.00	1,954,781.00	1,933,880.00	0.00	5,925,117.00	5,925,117.00	5,925,117.00	5,925,117.00	0 %	
Income Collected from Students		4020201002	0.00	1,316,183.00	1,550,452.19	1,773,912.71	0.00	4,640,547.90	4,640,547.90	4,640,547.90	4,640,547.90	0 %	
Income from Other Sources		4020201003	0.00	28,450.00	17,230.00	97,760.00	0.00	143,440.00	143,440.00	143,440.00	143,440.00	0 %	
Other School Fees		4020201099	0.00	128,925.00	129,593.48	165,943.48	0.00	424,461.96	424,461.96	424,461.96	424,461.96	0 %	
Seminar/Training Fees		4020204000	0.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0 %	
Rent/Lease Income		4020205000	0.00	359,705.00	282,707.00	463,556.81	0.00	1,105,967.81	1,105,967.81	1,105,967.81	1,105,967.81	0 %	
Income from Hostels/Dormitories and other Like facilities		4020213000	0.00	873,069.00	1,492,981.00	404,620.00	0.00	2,770,670.00	2,770,670.00	2,770,670.00	2,770,670.00	0 %	
Income from Printing and Publication		4020215000	0.00	70,655.00	63,539.24	84,749.24	0.00	218,943.48	218,943.48	218,943.48	218,943.48	0 %	
Other Sales		4020216099	0.00	2,007,304.50	3,044,720.00	2,063,804.00	0.00	7,115,828.50	7,115,828.50	7,115,828.50	7,115,828.50	0 %	
Other Business Income		4020299099	0.00	52,312.67	600.00	6,400.00	0.00	59,312.67	59,312.67	59,312.67	59,312.67	0 %	
GRAND TOTAL			0.00	6,873,060.17	8,596,603.91	6,994,626.24	0.00	22,464,289.32	22,464,289.32	22,464,289.32	22,464,289.32	0 %	

Certified Correct:

Recommending Approval:

Approved By:


NERISSA DENISE A. SANTIAGO, CPA, MBA


ALYSES I. ALERA, CPA, MBA


DR. RUBY B. SANTOS-MATIBAG

Date: 10/27/2023

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Batasan Peninsula State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 027 0000000
Fund Cluster : 07 - Trust Receipts

Fund Cluster	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 September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%		
Trust Cluster	Trust Receipts	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(6-3)	13=(12/9)	14
	Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)			0.00	12,307,477.00	10,913,699.80	8,477,661.07	0.00	31,698,837.87	0.00	31,698,837.87	31,698,837.87	31,698,837.87	0%	
	DTI-Viability of bio-ethanol using young coconut husks, coconut sap and coconut water			0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0%	
	DOST- Proposed Installation in AGT in BPSU Main Campus (as laboratory facility of the proposed railway engineering program			0.00	8,622,225.90	0.00	0.00	0.00	8,622,225.90	0.00	8,622,225.90	8,622,225.90	8,622,225.90	0%	
	DOST Rill GIA PROJECT - Sydia Spp. Improved Productivity through innovative technology (SIPIT). Refinement on mangrove crab fattening...			0.00	2,321,776.00	0.00	0.00	0.00	2,321,776.00	0.00	2,321,776.00	2,321,776.00	2,321,776.00	0%	
	Trust liabilities			0.00	1,298,475.10	0.00	2,092,934.69	0.00	3,381,409.79	0.00	3,381,409.79	3,381,409.79	3,381,409.79	0%	
	GN Power Marineves-Community needs assessment of select barangay in Marineves, Bataan as basis for CSR Projects of GMEC and GNPD			0.00	0.00	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00	225,000.00	225,000.00	0%	
	DOH-CLCHD-2022-2023 tuition fees under the pre service scholarship program			0.00	0.00	282,779.00	0.00	0.00	282,779.00	0.00	282,779.00	282,779.00	282,779.00	0%	
	DOST -TAPI-Scale up and market validation of automated industrial type compression molding machine for bamboo composite products of BPSU Scholarship fund			0.00	0.00	1,780,550.00	0.00	0.00	1,780,550.00	0.00	1,780,550.00	1,780,550.00	1,780,550.00	0%	
	Iskolier ng Bataan 1st Trimester 2022-2023			0.00	0.00	646,400.00	0.00	0.00	839,400.00	0.00	839,400.00	839,400.00	839,400.00	0%	
	TDP- TES 1st semester AY 2021-2022			0.00	0.00	424,500.00	0.00	0.00	424,500.00	0.00	424,500.00	424,500.00	424,500.00	0%	
	King Sejong Institute Foundation (2023 Operations)			0.00	0.00	6,411,462.50	0.00	0.00	6,411,462.50	0.00	6,411,462.50	6,411,462.50	6,411,462.50	0%	
	PLDT Smart Foundation Scholarship			0.00	0.00	1,055,508.30	0.00	0.00	1,055,508.30	0.00	1,055,508.30	1,055,508.30	1,055,508.30	0%	
	GN Power Marineves Energy Center Ltd. Co. (Loanout or social analysis under COMREL Project: Social Analysis as per MOA between GNPD & BPSU)			0.00	0.00	87,500.00	0.00	0.00	87,500.00	0.00	87,500.00	87,500.00	87,500.00	0%	
Municipalities of Bataan (Analysis of food demand and supply structure in the Municipalities of Hermosa and Dinalupihan, Bataan from July 3-Dec 31 2023 Gross amount: P664,900 less bank charge of 160)			0.00	0.00	0.00	664,900.00	0.00	0.00	664,900.00	0.00	664,900.00	664,900.00	664,900.00	0%	
Department of Science & Technology (DOST-PCAARRD Agri-Aqua Technology Business Incubator) -			0.00	0.00	0.00	800,377.58	0.00	0.00	800,377.58	0.00	800,377.58	800,377.58	800,377.58	0%	
DOST-NRQP Sustainable Solar-Driven Passive Desalination with 3D Absorbers for Clean Water Production			0.00	0.00	0.00	4,501,448.80	0.00	0.00	4,501,448.80	0.00	4,501,448.80	4,501,448.80	4,501,448.80	0%	
GRAND TOTAL			0.00	12,307,477.00	10,913,699.80	8,477,661.07	0.00	31,698,837.87	0.00	31,698,837.87	31,698,837.87	31,698,837.87	31,698,837.87	0%	

Certified Correct:

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NERISSA DENISSE A. SANTIAGO, CPA, MBA

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ALYSES I. ALERA, CPA, MBA

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DR. RUBY B. SANTOS-MATBAG

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Commission on Audit
Batasan Peninsula State University

RECEIVED
By:  Date: 10-23-2023