

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency : 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		0.00	3,308,034.03	71,121,237.07	105,291,558.63	0.00	179,720,829.73	0.00	179,720,829.73	179,720,829.73	179,720,829.73	0 %	
Revenue Collections		0.00	3,308,034.03	71,121,237.07	105,291,558.63	0.00	179,720,829.73	0.00	179,720,829.73	179,720,829.73	179,720,829.73	0 %	
Cash Revenue		0.00	3,308,034.03	71,121,237.07	105,291,558.63	0.00	179,720,829.73	0.00	179,720,829.73	179,720,829.73	179,720,829.73	0 %	
Non-Tax		0.00	3,308,034.03	71,121,237.07	105,291,558.63	0.00	179,720,829.73	0.00	179,720,829.73	179,720,829.73	179,720,829.73	0 %	
Tuition Fees	4020201001	0.00	1,158,861.63	45,698,316.07	74,627,253.38	0.00	121,484,431.08	0.00	121,484,431.08	121,484,431.08	121,484,431.08	0 %	
Income Collected from Students	4020201002	0.00	2,113,572.40	2,589,718.00	6,252,555.25	0.00	10,955,845.65	0.00	10,955,845.65	10,955,845.65	10,955,845.65	0 %	
Income from Other Sources	4020201003	0.00	645.00	0.00	1,160.00	0.00	1,805.00	0.00	1,805.00	1,805.00	1,805.00	0 %	
Other School Fees	4020201009	0.00	600.00	22,741,270.00	24,369,660.00	0.00	47,111,530.00	0.00	47,111,530.00	47,111,530.00	47,111,530.00	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	1,800.00	500.00	0.00	0.00	2,300.00	0.00	2,300.00	2,300.00	2,300.00	0 %	
Income from Printing and Publication	4020215000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Sales	4020216009	0.00	0.00	16,080.00	0.00	0.00	16,080.00	0.00	16,080.00	16,080.00	16,080.00	0 %	
Interest on NG Deposits	4020221001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Business Income	4020299009	0.00	32,555.00	75,353.00	40,930.00	0.00	148,838.00	0.00	148,838.00	148,838.00	148,838.00	0 %	
TOTAL		0.00	3,308,034.03	71,121,237.07	105,291,558.63	0.00	179,720,829.73	0.00	179,720,829.73	179,720,829.73	179,720,829.73	0 %	

Certified Correct:

PEREZ-DELA ROSA, EIZEL JANE G.

Date: 29 October 2021

Recommending Approval:

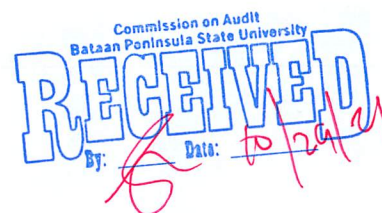
LACSON, ERLITA Z.

Date: 29 October 2021

Approved By:

RODIS, GREGORIO J.

Date: 29 October 2021



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency : 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)-7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		0.00	5,329,388.00	4,600,306.00	4,492,175.00	0.00	14,421,869.00	0.00	14,421,869.00	14,421,869.00	14,421,869.00	0 %	
Revenue Collections		0.00	5,329,388.00	4,600,306.00	4,492,175.00	0.00	14,421,869.00	0.00	14,421,869.00	14,421,869.00	14,421,869.00	0 %	
Cash Revenue		0.00	5,329,388.00	4,600,306.00	4,492,175.00	0.00	14,421,869.00	0.00	14,421,869.00	14,421,869.00	14,421,869.00	0 %	
Non-Tax		0.00	5,329,388.00	4,600,306.00	4,492,175.00	0.00	14,421,869.00	0.00	14,421,869.00	14,421,869.00	14,421,869.00	0 %	
Tuition Fees	4020201001	0.00	2,127,499.00	2,149,810.00	2,441,190.00	0.00	6,718,499.00	0.00	6,718,499.00	6,718,499.00	6,718,499.00	0 %	
Income Collected from Students	4020201002	0.00	1,772,930.00	1,392,675.00	1,270,925.00	0.00	4,436,530.00	0.00	4,436,530.00	4,436,530.00	4,436,530.00	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	22,715.00	166,910.00	17,565.00	0.00	207,190.00	0.00	207,190.00	207,190.00	207,190.00	0 %	
Seminar/Training Fees	4020204000	0.00	357,000.00	47,125.00	0.00	0.00	404,125.00	0.00	404,125.00	404,125.00	404,125.00	0 %	
Rent/Lease Income	4020205000	0.00	161,970.00	144,160.00	192,200.00	0.00	498,330.00	0.00	498,330.00	498,330.00	498,330.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	3,750.00	1,000.00	0.00	0.00	4,750.00	0.00	4,750.00	4,750.00	4,750.00	0 %	
Income from Printing and Publication	4020215000	0.00	83,070.00	82,590.00	215,333.00	0.00	380,993.00	0.00	380,993.00	380,993.00	380,993.00	0 %	
Other Sales	4020216099	0.00	800,304.00	613,376.00	318,122.00	0.00	1,731,802.00	0.00	1,731,802.00	1,731,802.00	1,731,802.00	0 %	
Interest on NG Deposits	4020221001	0.00	0.00	0.00	36,840.00	0.00	36,840.00	0.00	36,840.00	36,840.00	36,840.00	0 %	
Other Business Income	4020299099	0.00	150.00	2,660.00	0.00	0.00	2,810.00	0.00	2,810.00	2,810.00	2,810.00	0 %	
TOTAL		0.00	5,329,388.00	4,600,306.00	4,492,175.00	0.00	14,421,869.00	0.00	14,421,869.00	14,421,869.00	14,421,869.00	0 %	

Certified Correct:

PEREZ-DELA ROSA, EIZEL JANE G.

Date: 29 October 2021

Recommending Approval:

LACSON, ERLITA Z.

Date: 29 October 2021

Approved By:

RODIS, GREGORIO J.

Date: 29 October 2021

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2021

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

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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+)-]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	18,748,682.95	10,756,739.40	5,576,685.98	0.00	35,082,108.33	0.00	35,082,108.33	35,082,108.33	35,082,108.33	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	18,748,682.95	10,756,739.40	5,576,685.98	0.00	35,082,108.33	0.00	35,082,108.33	35,082,108.33	35,082,108.33	0 %	
DOST - PCAARD 'Development and Validation of Mussels Automated Depuration System'		0.00	444,293.34	0.00	0.00	0.00	444,293.34	0.00	444,293.34	444,293.34	444,293.34	0 %	
TES 2nd Semester 2019-2020		0.00	2,966,220.00	0.00	0.00	0.00	2,966,220.00	0.00	2,966,220.00	2,966,220.00	2,966,220.00	0 %	
TES-ESGP 2nd Semester 2019-2020		0.00	411,845.00	0.00	0.00	0.00	411,845.00	0.00	411,845.00	411,845.00	411,845.00	0 %	
CHED - 'Development of Environmental Sustainability'		0.00	10,999,740.00	0.00	0.00	0.00	10,999,740.00	0.00	10,999,740.00	10,999,740.00	10,999,740.00	0 %	
DOST - PCIEERD Financial Grant		0.00	965,796.69	0.00	642,567.40	0.00	1,608,364.09	0.00	1,608,364.09	1,608,364.09	1,608,364.09	0 %	
Philippine Coconut Authority R1-4B		0.00	1,859,281.50	0.00	0.00	0.00	1,859,281.50	0.00	1,859,281.50	1,859,281.50	1,859,281.50	0 %	
DOH CLCHD 28 Scholar 1st Sem 2020-2021 Midwifery		0.00	630,730.00	0.00	0.00	0.00	630,730.00	0.00	630,730.00	630,730.00	630,730.00	0 %	
Trust Liabilities		0.00	470,776.42	771,249.00	421,738.58	0.00	1,663,764.00	0.00	1,663,764.00	1,663,764.00	1,663,764.00	0 %	
TES 1st Semester 2020-2021		0.00	0.00	3,714,690.00	0.00	0.00	3,714,690.00	0.00	3,714,690.00	3,714,690.00	3,714,690.00	0 %	
DA - IP-TBM Phase II		0.00	0.00	1,270,800.40	0.00	0.00	1,270,800.40	0.00	1,270,800.40	1,270,800.40	1,270,800.40	0 %	
DA - "Free Range Chicken Multiplier Breeder Farm"		0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0 %	
DOST - ECEST Orani: Provision of Necessary Technologiesto the Island Community of Sitio Pulo, Brgy Kabalutan		0.00	0.00	0.00	1,592,010.00	0.00	1,592,010.00	0.00	1,592,010.00	1,592,010.00	1,592,010.00	0 %	
2021 Expanded Implementation of Community Empowerment through Science and Technology: Palili and Bangkal		0.00	0.00	0.00	2,920,370.00	0.00	2,920,370.00	0.00	2,920,370.00	2,920,370.00	2,920,370.00	0 %	
TOTAL		0.00	18,748,682.95	10,756,739.40	5,576,685.98	0.00	35,082,108.33	0.00	35,082,108.33	35,082,108.33	35,082,108.33	0 %	

Certified Correct:

PEREZ-DELA ROSA, EIZEL JANE G.

Date: 29 October 2021

Recommending Approval:

LACSON, ERLITA Z.

Date: 29 October 2021

Approved By:

RODIS, GREGORIO J.

Date: 29 October 2021