BAR No. 3

QUARTERLY REPORT OF (ACTUAL) INCOME
For the Quarter Ending March 31, FY 2014
In thousand Pesos

BATAAN PENINSULA STATE UNIVERSITY

CLASSIFICATION SOURCES OF INCOME (Non-tax) (1)		ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (6)	REMARKS (7)
		1ST MO (2)	2ND MO (3)	3RD MO (4)	TOTAL (5)			
School Fees	4-02-02-010	11,849.00	9,112.00	34,543.00	55,504.00	55,504.00		
Seminar/Training Fees	4-02-02-040	22.00	26.00	-	48.00	48.00		
Rent/Lease Income	4-02-02-050	38.00	73.00	74.00	185.00	185.00		
Income from hostels, dormintories & other like facilities	4-02-02-130	99.00	197.00	245.00	541.00	541.00		
Sales Revenue	4-02-02-160	468.00	691.00	372.00	1,531.00	1,531.00		
Interest Income	4-02-02-210	15.00	-	23.00	38.00	38.00		
Other Business Income	4-02-02-990	40.00	170.00	56.00	266.00	266.00		
Total		12,531.00	10,269.00	35,313.00	58,113.00	58,113.00		

Certified Correct:

ERLITA Z. LACSON
Accountant IV

Submitted by:

DELFIN O. MAGPANTAY, ED D
University President

MANAGEMENT INFORMATION SYSTEMS OFFICE
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DATE 8/4/14 BY
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