

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 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

Fund Cluster		: 06 - Business Related Funds										Variance		Remarks
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				Amount	%		
			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				
	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds			0.00	6,873,060.17	8,596,603.91	0.00	0.00	15,469,664.08	0.00	15,469,664.08	15,469,664.08	15,469,664.08	0 %	
Revenue Collections			0.00	6,873,060.17	8,596,603.91	0.00	0.00	15,469,664.08	0.00	15,469,664.08	15,469,664.08	15,469,664.08	0 %	
Cash Revenue			0.00	6,873,060.17	8,596,603.91	0.00	0.00	15,469,664.08	0.00	15,469,664.08	15,469,664.08	15,469,664.08	0 %	
Non-Tax			0.00	6,873,060.17	8,596,603.91	0.00	0.00	15,469,664.08	0.00	15,469,664.08	15,469,664.08	15,469,664.08	0 %	
Tuition Fees			0.00	2,036,456.00	1,954,781.00	0.00	0.00	3,991,237.00	0.00	3,991,237.00	3,991,237.00	3,991,237.00	0 %	
Income Collected from Students			0.00	1,316,183.00	1,550,452.19	0.00	0.00	2,866,635.19	0.00	2,866,635.19	2,866,635.19	2,866,635.19	0 %	
Income from Other Sources			0.00	28,450.00	17,230.00	0.00	0.00	45,680.00	0.00	45,680.00	45,680.00	45,680.00	0 %	
Other School Fees			0.00	128,925.00	129,593.48	0.00	0.00	258,518.48	0.00	258,518.48	258,518.48	258,518.48	0 %	
Seminar/Training Fees			0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0 %	
Rent/Lease Income			0.00	359,705.00	282,707.00	0.00	0.00	642,412.00	0.00	642,412.00	642,412.00	642,412.00	0 %	
Income from Hostels/Dormitories and other Like facilities			0.00	873,069.00	1,492,981.00	0.00	0.00	2,366,050.00	0.00	2,366,050.00	2,366,050.00	2,366,050.00	0 %	
Income from Printing and Publication			0.00	70,655.00	63,539.24	0.00	0.00	134,194.24	0.00	134,194.24	134,194.24	134,194.24	0 %	
Other Sales			0.00	2,007,304.50	3,044,720.00	0.00	0.00	5,052,024.50	0.00	5,052,024.50	5,052,024.50	5,052,024.50	0 %	
Other Business Income			0.00	52,312.67	600.00	0.00	0.00	52,912.67	0.00	52,912.67	52,912.67	52,912.67	0 %	
GRAND TOTAL			0.00	6,873,060.17	8,596,603.91	0.00	0.00	15,469,664.08	0.00	15,469,664.08	15,469,664.08	15,469,664.08	0 %	

Certified Correct:

NERISSA DENISE A. SANTIAGO, CPA, MBA

Recommending Approval:

ALYSES ALERA, CPA, MBA

Approved By:

DR. RUBY B. SANTOS-MATIBAG

Date: 7/31/2023

Date:

7/31/2023

Date:

7/31/2023



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 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 : 07 - Trust Receipts

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 September 30	4th Quarter Ending December 31	Total	Remittance to Btr	Deposited with AGDB	Total	Amount	%			
Trust Receipts	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)			0.00	12,307,477.00	10,913,699.80	0.00	0.00	23,221,176.80	0.00	23,221,176.80	23,221,176.80	23,221,176.80	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 RILI GIA PROJECT - Sycla 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	1,288,475.10	0.00	0.00	0.00	1,288,475.10	0.00	1,288,475.10	1,288,475.10	1,288,475.10	0%		
GN Power Mariveles-Community needs assessment of select barangay in Mariveles, 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			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%		
Scholarship fund			0.00	0.00	646,400.00	0.00	0.00	646,400.00	0.00	646,400.00	646,400.00	646,400.00	0%		
Iskolar ng Bataan 1st Trimester 2022-2023			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%		
TDP-TES 1st semester AY 2021-2022			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%		
King Sejong Institute Foundation (2023 Operations)			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%		
PLDT Smart Foundation Scholarship			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%		
GRAND TOTAL			0.00	12,307,477.00	10,913,699.80	0.00	0.00	23,221,176.80	0.00	23,221,176.80	23,221,176.80	23,221,176.80	0%		

Certified Correct:

NERISSA DENISE A. SANTIAGO, CPA, MBA

Date: 7/31/2023

Recommending Approval:

ALYSES Y. ALERA, CPA, MBA

Date: 7/31/2023

Approved By:

DR. RUBY B. SANTOS-MATIBAG

Date: 7/31/2023

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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

Fund Cluster : US - 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 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
Internally Generated Funds	1	2	3	4	5	6	7						14
			0.00	15,055,019.76	7,350,119.35	0.00	0.00	22,405,139.11	0.00	22,405,139.11	22,405,139.11	22,405,139.11	0 %
Revenue Collections			0.00	15,055,019.76	7,350,119.35	0.00	0.00	22,405,139.11	0.00	22,405,139.11	22,405,139.11	22,405,139.11	0 %
Cash Revenue			0.00	15,055,019.76	7,350,119.35	0.00	0.00	22,405,139.11	0.00	22,405,139.11	22,405,139.11	22,405,139.11	0 %
Non-Tax			0.00	15,055,019.76	7,350,119.35	0.00	0.00	22,405,139.11	0.00	22,405,139.11	22,405,139.11	22,405,139.11	0 %
Tuition Fees			0.00	1,932,544.32	906,198.50	0.00	0.00	2,838,742.82	0.00	2,838,742.82	2,838,742.82	2,838,742.82	0 %
Income Collected from Students			0.00	12,134,985.62	6,029,477.72	0.00	0.00	18,164,463.34	0.00	18,164,463.34	18,164,463.34	18,164,463.34	0 %
Income from Other Sources			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Other School Fees			0.00	8,270.00	900.00	0.00	0.00	9,170.00	0.00	9,170.00	9,170.00	9,170.00	0 %
Seminar/Training Fees			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Rent/Lease Income			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			0.00	434,900.00	93,450.00	0.00	0.00	528,350.00	0.00	528,350.00	528,350.00	528,350.00	0 %
Other Sales			0.00	82,103.00	223,194.00	0.00	0.00	305,297.00	0.00	305,297.00	305,297.00	305,297.00	0 %
Other Business Income			0.00	462,216.82	96,899.13	0.00	0.00	559,115.95	0.00	559,115.95	559,115.95	559,115.95	0 %
GRAND TOTAL			0.00	15,055,019.76	7,350,119.35	0.00	0.00	22,405,139.11	0.00	22,405,139.11	22,405,139.11	22,405,139.11	0 %

Certified Correct:

NERISSA DENISE A. SANTIAGO, CPA, MBA

Date: 7/31/2023

Recommending Approval:

ALYSES I. ALERA, CPA, MBA

Date: JUL 31 2023

Approved By:

DR. RUBY B. SANTOS-MATIBAG

Date: 7/31/2023