

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		0.00	15,055,019.76	7,350,119.35	152,240,676.43	75,624,366.17	250,270,181.71	0.00	250,270,181.71	250,270,181.71	250,270,181.71	0 %	
Revenue Collections		0.00	15,055,019.76	7,350,119.35	152,240,676.43	75,624,366.17	250,270,181.71	0.00	250,270,181.71	250,270,181.71	250,270,181.71	0 %	
Cash Revenue		0.00	15,055,019.76	7,350,119.35	152,240,676.43	75,624,366.17	250,270,181.71	0.00	250,270,181.71	250,270,181.71	250,270,181.71	0 %	
Non-Tax		0.00	15,055,019.76	7,350,119.35	152,240,676.43	75,624,366.17	250,270,181.71	0.00	250,270,181.71	250,270,181.71	250,270,181.71	0 %	
Tuition Fees	4020201001	0.00	1,932,544.32	906,198.50	94,690,643.27	59,135,502.65	156,664,888.74	0.00	168,229,754.67	168,229,754.67	156,664,888.74	0 %	
Income Collected from Students	4020201002	0.00	12,134,985.62	6,029,477.72	24,472,370.14	4,315,718.71	46,952,552.19	0.00	46,952,552.19	46,952,552.19	46,952,552.19	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	11,566,565.93	43,715,475.93	0.00	32,150,610.00	32,150,610.00	43,715,475.93	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	3,750.00	3,750.00	0.00	3,750.00	3,750.00	3,750.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	434,900.00	93,450.00	405,400.00	62,900.00	996,650.00	0.00	996,650.00	996,650.00	996,650.00	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	539,928.88	1,622,390.85	0.00	1,622,390.85	1,622,390.85	1,622,390.85	0 %	
GRAND TOTAL		0.00	15,055,019.76	7,350,119.35	152,240,676.43	75,624,366.17	250,270,181.71	0.00	250,270,181.71	250,270,181.71	250,270,181.71	0 %	

Certified Correct:

SANTIAGO, NERISSA DENISE A.
Date: 1/30/2024

Recommending Approval By:

ALVERA, ALLAYBES I.
Date: 1/30/2024

Approved By:

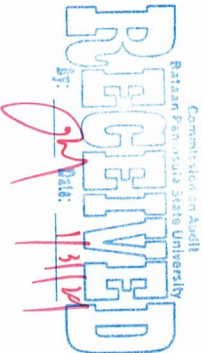
DR. RUBY B. SANTOS-MATIBAG
Date:



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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

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	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/9)		
Trust Receipts	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)			0.00	12,307,477.00	10,913,699.80	8,477,861.07	11,354,301.50	43,053,139.37	0.00	43,053,139.37	43,053,139.37	43,053,139.37	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 RIII GIA PROJECT - Sycla Spp. Improved Productivity through innovative technology (SIPTT). 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	1,268,475.10	0.00	2,092,934.69	1,915,701.50	5,297,111.29	0.00	5,297,111.29	5,297,111.29	5,297,111.29	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	117,000.00	399,779.00	0.00	399,779.00	399,779.00	399,779.00	0%	
DOST-TAP-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	193,000.00	0.00	839,400.00	0.00	839,400.00	839,400.00	839,400.00	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%	
GN Power Mariveles Energy Center Ltd. Co. (Conduct of social analysis under COMREL Project Social Analysis as per MOA between GNPD & BPSU)			0.00	0.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	225,000.00	225,000.00	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: P964,900 less bank charge of 160)			0.00	0.00	0.00	664,900.00	0.00	664,900.00	0.00	664,900.00	664,900.00	664,900.00	0%	



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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 : 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	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
Business Related Funds		0.00	6,873,060.17	8,596,603.91	6,961,625.24	5,550,892.80	27,982,182.12	0.00	27,982,182.12	27,982,182.12	27,982,182.12	27,982,182.12	0 %	
Revenue Collections		0.00	6,873,060.17	8,596,603.91	6,961,625.24	5,550,892.80	27,982,182.12	0.00	27,982,182.12	27,982,182.12	27,982,182.12	27,982,182.12	0 %	
Cash Revenue		0.00	6,873,060.17	8,596,603.91	6,961,625.24	5,550,892.80	27,982,182.12	0.00	27,982,182.12	27,982,182.12	27,982,182.12	27,982,182.12	0 %	
Non-Tax		0.00	6,873,060.17	8,596,603.91	6,961,625.24	5,550,892.80	27,982,182.12	0.00	27,982,182.12	27,982,182.12	27,982,182.12	27,982,182.12	0 %	
Tuition Fees	4020201001	0.00	2,036,456.00	1,954,781.00	1,933,880.00	892,710.00	6,817,827.00	0.00	6,817,827.00	6,817,827.00	6,817,827.00	6,817,827.00	0 %	
Income Collected from Students	4020201002	0.00	1,316,183.00	1,550,452.19	1,773,912.71	480,472.00	5,121,019.90	0.00	5,121,019.90	5,121,019.90	5,121,019.90	5,121,019.90	0 %	
Income from Other Sources	4020201003	0.00	28,450.00	17,230.00	97,760.00	9,150.00	152,590.00	0.00	152,590.00	152,590.00	152,590.00	152,590.00	0 %	
Other School Fees	4020201099	0.00	128,925.00	129,593.48	165,943.48	13,720.00	438,181.96	0.00	438,181.96	438,181.96	438,181.96	438,181.96	0 %	
Seminar/Training Fees	4020204000	0.00	0.00	60,000.00	0.00	300,124.00	360,124.00	0.00	360,124.00	360,124.00	360,124.00	360,124.00	0 %	
Rent/Lease Income	4020205000	0.00	359,705.00	282,707.00	430,555.81	722,633.00	1,795,600.81	0.00	1,795,600.81	1,795,600.81	1,795,600.81	1,795,600.81	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	873,069.00	1,492,981.00	404,620.00	728,185.00	3,498,855.00	0.00	3,498,855.00	3,498,855.00	3,498,855.00	3,498,855.00	0 %	
Income from Printing and Publication	4020215000	0.00	70,655.00	63,539.24	84,749.24	5,880.00	224,823.48	0.00	224,823.48	224,823.48	224,823.48	224,823.48	0 %	
Other Sales	4020218099	0.00	2,007,304.50	3,044,720.00	2,063,804.00	2,331,667.80	9,447,496.30	0.00	9,447,496.30	9,447,496.30	9,447,496.30	9,447,496.30	0 %	
Other Business Income	4020299099	0.00	52,312.67	600.00	6,400.00	66,351.00	125,663.67	0.00	125,663.67	125,663.67	125,663.67	125,663.67	0 %	
GRAND TOTAL		0.00	6,873,060.17	8,596,603.91	6,961,625.24	5,550,892.80	27,982,182.12	0.00	27,982,182.12	27,982,182.12	27,982,182.12	27,982,182.12	0 %	

Certified Correct:

SANTIAGO GERISSA DENISE A.

Date: 1/30/2024

Recommending Approval By:

ALERA ALLISESL

Date: 1/30/2024

Approved By:

DR. RUBY B. SANTOS-MATIBATO

Date:

