

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending September 30, 2017

(In Pesos)

Department: State Universities and Colleges (SUCs)					Agency: Bataan Peninsula State University					Report Status: PENDING				
Operating Unit: N/A					Organization Code (UACS): 080270000000									
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TO 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	
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Other Service Income	4020199099	1,200,000.00	260,312.48	50,000.00	517,651.34		847,963.82				(352,036.18)	-0.29		
Tuition Fees	4020201001	132,820,000.00	59,508,187.92	82,687,679.76	34,152,244.37		176,348,112.05				43,528,112.05	0.33		
Interest on NG Deposits	4020221001	180,000.00	46,983.14	39,568.37	94,137.28		180,688.79				688.79			
Other Business Income	4020299099	800,000.00	266,144.01	78,224.10	174,258.59		516,626.70				(263,373.30)	-0.35		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		135,000,000.00	60,101,627.55	82,853,472.23	34,938,291.58		177,893,391.36				42,893,391.36	0.32		

Certified Correct:

Approved By:


 Lacson, Erlita
 Agency Chief Accountant


 GREGORIO J. RODIS, Ph.D.
 Head of Agency/Department Secretary

Date: 02/Nov/2017

Date:

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