

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
Agency : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code : 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	26,763,535.23	1,000,766.67	88,282,522.59	43,136,800.47	159,183,624.96	0.00	0.00	0.00	159,183,624.96	0 %	
Revenue Collections		0.00	26,763,535.23	1,000,766.67	88,282,522.59	43,136,800.47	159,183,624.96	0.00	0.00	0.00	159,183,624.96	0 %	
Cash Revenue		0.00	26,763,535.23	1,000,766.67	88,282,522.59	43,136,800.47	159,183,624.96	0.00	0.00	0.00	159,183,624.96	0 %	
Non-Tax		0.00	26,763,535.23	1,000,766.67	88,282,522.59	43,136,800.47	159,183,624.96	0.00	0.00	0.00	159,183,624.96	0 %	
Tuition Fees	4020201001	0.00	19,645,420.44	207,035.00	63,966,306.59	34,047,961.44	117,866,723.47	0.00	0.00	0.00	117,866,723.47	0 %	
Income Collected from Students	4020201002	0.00	6,331,830.49	452,811.00	361,936.00	297,635.00	7,444,212.49	0.00	0.00	0.00	7,444,212.49	0 %	
Income from Other Sources	4020201003	0.00	22,600.00	0.00	0.00	0.00	22,600.00	0.00	0.00	0.00	22,600.00	0 %	
Other School Fees	4020201099	0.00	105,410.00	0.00	23,641,105.00	8,062,265.00	31,808,780.00	0.00	0.00	0.00	31,808,780.00	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	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	152,989.00	0.00	0.00	0.00	152,989.00	0.00	0.00	0.00	152,989.00	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	4020216099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Interest on NG Deposits	4020221001	0.00	5,050.00	48,430.00	0.00	70,124.03	123,604.03	0.00	0.00	0.00	123,604.03	0 %	
Other Business Income	4020299099	0.00	496,235.30	292,490.67	313,175.00	658,815.00	1,760,715.97	0.00	0.00	0.00	1,760,715.97	0 %	
TOTAL		0.00	26,763,535.23	1,000,766.67	88,282,522.59	43,136,800.47	159,183,624.96	0.00	0.00	0.00	159,183,624.96	0 %	

Certified Correct:

PEREZ - DELA ROSA, EIZEL JANE G.

Date: 29 January 2021

Recommending Approval:

LACSON, ERLITA Z.

Date: 29 January 2021

Approved By:

RODIS, GREGORIO J.

Date: 29 January 2021

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
 Agency : Bataan Peninsula State University
 Operating Unit : < not applicable >
 Organization Code : 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	4,960,841.03	1,000,842.00	7,179,637.00	6,856,843.17	19,998,163.20	0.00	0.00	0.00	19,998,163.20	0 %	
Revenue Collections		0.00	4,960,841.03	1,000,842.00	7,179,637.00	6,856,843.17	19,998,163.20	0.00	0.00	0.00	19,998,163.20	0 %	
Cash Revenue		0.00	4,960,841.03	1,000,842.00	7,179,637.00	6,856,843.17	19,998,163.20	0.00	0.00	0.00	19,998,163.20	0 %	
Non-Tax		0.00	4,960,841.03	1,000,842.00	7,179,637.00	6,856,843.17	19,998,163.20	0.00	0.00	0.00	19,998,163.20	0 %	
Tuition Fees	4020201001	0.00	721,295.00	27,235.00	3,617,105.00	2,889,632.00	7,255,267.00	0.00	0.00	0.00	7,255,267.00	0 %	
Income Collected from Students	4020201002	0.00	765,725.00	2,575.00	2,370,551.00	2,089,190.00	5,228,041.00	0.00	0.00	0.00	5,228,041.00	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	68,775.00	1,040.00	267,760.00	20,170.00	357,745.00	0.00	0.00	0.00	357,745.00	0 %	
Seminar/Training Fees	4020204000	0.00	56,685.00	0.00	67,200.00	0.00	123,885.00	0.00	0.00	0.00	123,885.00	0 %	
Rent/Lease Income	4020205000	0.00	221,450.00	16,600.00	40,000.00	136,000.00	414,050.00	0.00	0.00	0.00	414,050.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	230,550.00	102,715.00	24,715.00	98,100.00	456,080.00	0.00	0.00	0.00	456,080.00	0 %	
Income from Printing and Publication	4020215000	0.00	25,255.00	0.00	128,670.00	109,980.00	263,905.00	0.00	0.00	0.00	263,905.00	0 %	
Other Sales	4020216099	0.00	2,159,959.00	558,278.00	505,429.00	1,338,661.00	4,562,327.00	0.00	0.00	0.00	4,562,327.00	0 %	
Interest on NG Deposits	4020221001	0.00	0.00	0.00	0.00	18,610.17	18,610.17	0.00	0.00	0.00	18,610.17	0 %	
Other Business Income	4020299099	0.00	711,147.03	292,399.00	158,207.00	156,500.00	1,318,253.03	0.00	0.00	0.00	1,318,253.03	0 %	
TOTAL		0.00	4,960,841.03	1,000,842.00	7,179,637.00	6,856,843.17	19,998,163.20	0.00	0.00	0.00	19,998,163.20	0 %	

Certified Correct:


 PEREZ - DELA ROSA, EIZEL JANE G.

Date: 29 January 2021

Recommending Approval:


 LACSON, ERLITA Z.

Date: 29 January 2021

Approved By:


 RODIS, GREGORIO J.

Date: 29 January 2021

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
Agency : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code : 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+(-)-7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	11,046,763.74	8,419,838.78	6,469,210.00	1,925,230.00	27,861,042.52	0.00	0.00	0.00	27,861,042.52	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	11,046,763.74	8,419,838.78	6,469,210.00	1,925,230.00	27,861,042.52	0.00	0.00	0.00	27,861,042.52	0 %	
CHED - "Sustainable Mango Production through Science and Technology Innovations and Support Mechanisms for Capacity Development in Central Luzon"		0.00	4,875,000.00	0.00	0.00	0.00	4,875,000.00	0.00	0.00	0.00	4,875,000.00	0 %	
PCAARRD - "Development and Validation of Mussels Automated Depuration System (MADS)"		0.00	476,241.94	2,644,713.82	0.00	0.00	3,120,955.76	0.00	0.00	0.00	3,120,955.76	0 %	
CHED - TES Listahan 2.0 Category AY 2018-2019		0.00	1,277,200.00	0.00	0.00	0.00	1,277,200.00	0.00	0.00	0.00	1,277,200.00	0 %	
TESDA III - Free TVET under UAQTEA		0.00	1,794,344.00	0.00	0.00	0.00	1,794,344.00	0.00	0.00	0.00	1,794,344.00	0 %	
CAVSU - Y2Q4 IPM-BDO Project		0.00	86,902.80	0.00	0.00	0.00	86,902.80	0.00	0.00	0.00	86,902.80	0 %	
DOST RO III - GIA Project: "Improvind Productivity of Philippine Carabao Mango through the Introduction of Smart Farming Technology in Plant Water Relation Manipulation"		0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0 %	
City of Balanga - Ethics Review Board Used For Baseline Survey Lifestyle-Related Disease Risk Factors Among Adults & Adolescents of COB		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0 %	
DOST CRADLE: Developmen of De-Oiling Equipment of Deep Fried Peanuts and Garlic		0.00	0.00	986,560.36	0.00	0.00	986,560.36	0.00	0.00	0.00	986,560.36	0 %	
DOH Pre-Service Scholarship Program 25 1st and 2nd Year 2nd Semester		0.00	0.00	652,160.00	0.00	0.00	652,160.00	0.00	0.00	0.00	652,160.00	0 %	
CHED TES Scholars First Semester 2019 - 2020		0.00	0.00	2,657,400.00	556,040.00	0.00	3,213,440.00	0.00	0.00	0.00	3,213,440.00	0 %	
DOST III ANCOP BANI Project		0.00	0.00	1,461,899.60	0.00	0.00	1,461,899.60	0.00	0.00	0.00	1,461,899.60	0 %	
Trust Liabilities		0.00	527,075.00	17,105.00	913,370.00	5,230.00	1,462,780.00	0.00	0.00	0.00	1,462,780.00	0 %	
DA - ACEF Commercial Production of High Value Vegetable of BPSU Automated Soilless Culture System		0.00	0.00	0.00	4,999,800.00	0.00	4,999,800.00	0.00	0.00	0.00	4,999,800.00	0 %	
TDP-TES Scholarship 1st and 2nd semester AY 2019-2020		0.00	0.00	0.00	0.00	1,920,000.00	1,920,000.00	0.00	0.00	0.00	1,920,000.00	0 %	
TOTAL		0.00	11,046,763.74	8,419,838.78	6,469,210.00	1,925,230.00	27,861,042.52	0.00	0.00	0.00	27,861,042.52	0 %	

Certified Correct:


PEREZ - DELA ROSA, EIZEL JANE G.

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LACSON, ERLITA Z.

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