

As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCs)
 Agency : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code : 08 028 0000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESP	Actual Revenue and Other Receipts Collections				Total	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		Remittance to BTR	Deposited with AGRB	TOTAL	Amount	
Internally Generated Funds	1	35,772,000.00	1,974,727.52	0.00	0.00	0.00	1,974,727.52	1,974,727.52	1,974,727.52	(33,797,272.48)	-94 %	
Non-Revenue Collections/Other Receipts	2	35,772,000.00	1,974,727.52	0.00	0.00	0.00	1,974,727.52	1,974,727.52	1,974,727.52	(33,797,272.48)	-94 %	
Cash Receipts		35,772,000.00	1,974,727.52	0.00	0.00	0.00	1,974,727.52	1,974,727.52	1,974,727.52	(33,797,272.48)	-94 %	
Non-Tax		73,000.00	33,300.00	0.00	0.00	0.00	33,300.00	33,300.00	33,300.00	(39,700.00)	-54 %	
Registration Fees	4020100000	240,000.00	64,980.00	0.00	0.00	0.00	64,980.00	64,980.00	64,980.00	(175,020.00)	-27 %	
Classroom Fees	402010001	20,000.00	747,500.00	0.00	0.00	0.00	747,500.00	747,500.00	747,500.00	(18,310,500.00)	-98 %	
Tuition Fees	4020201002	3,851,000.00	250,643.75	0.00	0.00	0.00	250,643.75	250,643.75	250,643.75	(3,599,356.25)	-64 %	
Other Fees	4020201009	9,884,000.00	388,860.00	0.00	0.00	0.00	388,860.00	388,860.00	388,860.00	(9,495,140.00)	-61 %	
Other Fees	4020204000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Seminar/Training Fees	4020205000	1,300,000.00	489,453.77	0.00	0.00	0.00	489,453.77	489,453.77	489,453.77	(810,546.23)	-62 %	
Reprints/Income	4020210003	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400,000.00)	-100 %	
Entrance Fees	4020216009	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78,000.00)	-100 %	
Other Sales	4020216099	35,772,000.00	1,974,727.52	0.00	0.00	0.00	1,974,727.52	1,974,727.52	1,974,727.52	(33,797,272.48)	-94 %	
TOTAL												

Certified Correct:
 MA. ROBERT S. MAGSAPINTA
 Accountant III
 Date:

Recommended by:
 MA. MARLYN P. DELGADILLA
 MYCATOR, FMS
 Date:

Approved By:
 JAMESON H. TAN, Ph.D.
 PRESIDENT III
 Date: