

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2019

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/Sources of Revenue and Other Receipts | UACS CODE | REVENUE TARGET (Annual) per BESF | Actual Revenues and Other Receipts Collections | | | | | | | Total | Remittance to BTR | 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 | 8=(6)+(7)+(9) | 9 | 10 | | | 11=(9+10) | 12=(8-9) | 13=(12/9) | | |
| Internally Generated Funds | | 31,540,450.00 | 1,670,907.82 | 1,091,333.34 | 12,942,891.53 | 16,338,582.44 | 32,033,815.23 | 0.00 | 0.00 | 0.00 | 483,395.23 | 2% | | | | |
| Non-Revenue Collections/Other Receipts | | 31,540,450.00 | 1,670,907.82 | 1,091,333.34 | 12,942,891.53 | 16,338,582.44 | 32,033,815.23 | 0.00 | 0.00 | 0.00 | 483,395.23 | 2% | | | | |
| Cash Receipts | | 31,540,450.00 | 1,670,907.82 | 1,091,333.34 | 12,942,891.53 | 16,338,582.44 | 32,033,815.23 | 0.00 | 0.00 | 0.00 | 483,395.23 | 2% | | | | |
| Non-Tax | | | 26,625.00 | 8,400.00 | 34,280.00 | 72,730.00 | 142,865.00 | 0.00 | 0.00 | 0.00 | 78,995.00 | 12% | | | | |
| Registration Fees | 4020103000 | | 89,220.00 | 41,840.00 | 68,860.00 | 68,670.00 | 268,590.00 | 0.00 | 0.00 | 0.00 | 48,290.00 | 21% | | | | |
| Classroom Fees | 4020104001 | | 220,000.00 | 41,840.00 | 68,860.00 | 68,670.00 | 268,590.00 | 0.00 | 0.00 | 0.00 | 48,290.00 | 21% | | | | |
| Other School Fees | 4020201002 | | 17,646,000.00 | 66,187.50 | 0.871,655.00 | 6,798,605.00 | 17,361,270.00 | 0.00 | 0.00 | 0.00 | 1,944,730.00 | 1% | | | | |
| Income Collected from Students | | | 207,670.00 | 76,423.75 | 613,240.00 | 1,240,380.00 | 2,737,713.75 | 0.00 | 0.00 | 0.00 | (131,286.25) | -5% | | | | |
| Seminar/Training Fees | 4020204000 | | 223,210.80 | 507,481.55 | 4,472,221.11 | 3,818,583.20 | 8,118,076.76 | 0.00 | 0.00 | 0.00 | (51,473.24) | -1% | | | | |
| Rent/Lease Income | 4020205000 | | 0.00 | 0.00 | 0.00 | 16,500.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 0% | | | | |
| Entrance Fees | 4020206003 | | 1,250,000.00 | 355,640.24 | 566,385.42 | 483,244.24 | 1,812,529.72 | 0.00 | 0.00 | 0.00 | 692,929.72 | 5% | | | | |
| Other Sales | 40202076098 | | 390,000.00 | 21,800.00 | 0.00 | 442,600.00 | 464,400.00 | 0.00 | 0.00 | 0.00 | 114,400.00 | 3% | | | | |
| TOTAL | | 31,540,450.00 | 1,670,907.82 | 1,091,333.34 | 12,942,891.53 | 16,338,582.44 | 32,033,815.23 | 0.00 | 0.00 | 0.00 | 483,395.23 | 2% | | | | |

Certified Correct: _____
 BERSAMIN MA. DOLDRIS GIRON
 Accountant III
 Date: 2020-01-21 08:12:13.0

Recommending Approval: _____
 DE GUZMAN MA. MARTA PARINAS
 Director of Financial Management Services (FMS) or Equivalent
 Date: 2020-01-21 08:15:22.0

Approved By: _____
 TAN JAMESON HERNANDEZ, EdD
 President III
 Date: 2020-01-21 08:18:22.0