



As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)  
 Agency : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code : 08 028 0000000  
 Fund Cluster : 06 - Internally Generated Funds

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BSRP	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 ASDB	TOTAL	Amount	%		
Internally Generated Funds		32,909,000.00	1,475,023.75	629,295.00	8,130,669.00	17,505,122.50	27,740,100.25	0.00	27,740,100.25	27,740,100.25	(5,168,899.75)	-16%		
Non-Revenue Collections/Other Receipts		32,909,000.00	1,475,023.75	629,295.00	8,130,669.00	17,505,122.50	27,740,100.25	0.00	27,740,100.25	27,740,100.25	(5,168,899.75)	-16%		
Cash Receipts		32,909,000.00	1,475,023.75	629,295.00	8,130,669.00	17,505,122.50	27,740,100.25	0.00	27,740,100.25	27,740,100.25	(5,168,899.75)	-16%		
Non-Tax		73,000.00	33,300.00	13,300.00	30,000.00	800.00	77,400.00	0.00	77,400.00	77,400.00	4,400.00	6%		
Registration Fees	4020102000	240,000.00	54,990.00	8,300.00	16,970.00	71,290.00	151,525.00	0.00	151,525.00	151,525.00	(88,475.00)	-37%		
Chrg. Fees	4020201001	20,066,000.00	747,600.00	5,940.00	4,236,969.00	12,386,872.00	17,376,694.00	0.00	17,376,694.00	17,376,694.00	(2,669,316.00)	-13%		
Tu. Fee	4020201002	3,951,000.00	250,649.75	77,300.00	1,281,745.00	1,811,786.00	3,201,448.75	0.00	3,201,448.75	3,201,448.75	(749,351.25)	-19%		
Other School Fees	4020201099	400,000.00	386,620.00	524,445.00	2,800,185.00	2,921,182.60	6,424,442.50	0.00	6,424,442.50	6,424,442.50	(1,764,657.50)	-21%		
Entrance Fees	4020210003	400,000.00	0.00	0.00	4,800.00	503,800.00	508,600.00	0.00	508,600.00	508,600.00	108,600.00	27%		
TOTAL		32,909,000.00	1,475,023.75	629,295.00	8,130,669.00	17,505,122.50	27,740,100.25	0.00	27,740,100.25	27,740,100.25	(5,168,899.75)	-16%		

Certified Correct:   
 MA. DOLORES B. BERSAMINA  
 Accountant III  
 Date: 2021-02-22 15:59:39

Recommending Approval:   
 MA. MARITA P. DE BUZMAN  
 Director, Administration and Finance  
 Date: 2021-02-22 16:00:45

Approved By:   
 JAMESON H. TAN, ED.D  
 President III  
 Date: 2021-02-22 16:01:56

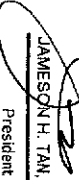
As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)  
 Agency : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code : 08 028 0090000  
 Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UAOS CODE	REVENUE (Amount) 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 AODS	TOTAL		Amount	%					
<b>Business Related Funds</b>		1,463,000.00	498,703.77	116,830.88	6,920.00	280,014.19	907,568.84	0.00	907,568.84	116,830.88	(55,431.16)	-3%					
Non-Revenue Collections/Other Receipts		1,463,000.00	498,703.77	116,830.88	6,920.00	280,014.19	907,568.84	0.00	907,568.84	116,830.88	(55,431.16)	-3%					
Cash Receipts		1,463,000.00	498,703.77	116,830.88	6,920.00	280,014.19	907,568.84	0.00	907,568.84	116,830.88	(55,431.16)	-3%					
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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%					
Rr	4020206000	1,300,000.00	498,463.77	72,606.25	222,221.11	794,291.13	19,000.00	0.00	794,291.13	794,291.13	(5,678.87)	-3%					
Income	4020216099	78,000.00	0.00	24,000.00	20,800.00	33,952.71	53,820.00	0.00	33,952.71	53,820.00	(1,047.29)	-3%					
Interest on NG Deposits	4020221001	35,000.00	0.00	18,008.63	15,943.08	33,952.71	6,305.00	0.00	6,305.00	6,305.00	(42,485.00)	-87%					
Miscellaneous Income	4080999000	90,000.00	240.00	4,215.00	2,050.00	6,305.00	0.00	0.00	6,305.00	6,305.00	(42,485.00)	-87%					
<b>TOTAL</b>		1,463,000.00	498,703.77	116,830.88	8,920.00	280,014.19	907,568.84	0.00	907,568.84	116,830.88	(55,431.16)	-3%					

Certified Correct:   
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 Accountant III  
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 MA. MARITAP E. SUZMAN  
 Director, Administrative Finance  
 Date: 2021-02-22 16:00:45

Approved By:   
 JAMESON H. TAN, E.D.  
 President III  
 Date: 2021-02-22 16:01:56

As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)  
 Agency : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code : 08 028 0000000  
 Fund Cluster : 07 - Trust Receipts

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TAKENET (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 BTI	Deposited with ACPB	TOTAL	Amount	%			
Trust Receipts		1,400,000.00	0.00	0.00	0.00	0.00	1,377,151.00	1,377,151.00	0.00	1,377,151.00	1,377,151.00	1,377,151.00	(22,849.00)	-2%	
Trust Receipts Deposited with Authorized Government Depository		1,400,000.00	0.00	0.00	0.00	0.00	1,377,151.00	1,377,151.00	0.00	1,377,151.00	1,377,151.00	1,377,151.00	(22,849.00)	-2%	
Trust Fund		1,400,000.00	0.00	0.00	0.00	0.00	1,377,151.00	1,377,151.00	0.00	1,377,151.00	1,377,151.00	1,377,151.00	(22,849.00)	-2%	
<b>TOTAL</b>		<b>1,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,377,151.00</b>	<b>1,377,151.00</b>	<b>0.00</b>	<b>1,377,151.00</b>	<b>1,377,151.00</b>	<b>1,377,151.00</b>	<b>(22,849.00)</b>	<b>-2%</b>	

Verified Correct:  
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