

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SUCS)  
 Agency : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code : 08 028 000000  
 Fund Cluster : 05 - Internally Generated Funds

Classification/Source of Revenue and/or Receipts	UACS CODE	REVENUE (Amount per BSEF)	Actual Revenue and Other Receipts Collections							Total	Cumulative Remittance/Deposit to Date		Variances		Remark
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	5th Quarter	6th Quarter	7th Quarter		Remittance to BTR	Deposited with AGRS	TOTAL	Amount	
Internally Generated Funds		38,772,000.00	1,974,727.52	748,215.88	0.00	0.00	0.00	0.00	1,722,943.40	0.00	1,974,727.52	1,974,727.52	(33,049,058.80)	-82 %	
Non-Revenue Collections/Other Receipts		35,772,000.00	1,974,727.52	748,215.88	0.00	0.00	0.00	0.00	2,722,943.40	0.00	1,974,727.52	1,974,727.52	(33,049,058.80)	-82 %	
Cash Receipts		35,772,000.00	1,974,727.52	748,215.88	0.00	0.00	0.00	0.00	2,722,943.40	0.00	1,974,727.52	1,974,727.52	(33,049,058.80)	-82 %	
Non-Tax		73,000.00	33,300.00	13,300.00	0.00	0.00	0.00	0.00	46,600.00	0.00	33,300.00	33,300.00	(28,400.00)	-84 %	
Registration Fees	4020102000	240,000.00	54,888.00	8,300.00	0.00	0.00	0.00	0.00	63,200.00	0.00	54,888.00	54,888.00	(176,740.00)	-74 %	
Charter Fees	4020104001	20,088,000.00	747,500.00	5,940.00	0.00	0.00	0.00	0.00	753,440.00	0.00	747,500.00	747,500.00	(19,312,580.00)	-96 %	
Tuition Fees	4020201001	402,000,000.00	250,643.75	77,300.00	0.00	0.00	0.00	0.00	327,943.75	0.00	250,643.75	250,643.75	(3,823,056.25)	-62 %	
Income Collected from Students	4020301089	8,684,000.00	388,950.00	546,689.63	0.00	0.00	0.00	0.00	935,639.63	0.00	388,950.00	388,950.00	(6,728,470.37)	-40 %	
Other School Fees	4020302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Seminar/Training Fees	4020305000	1,300,000.00	486,451.77	72,605.25	0.00	0.00	0.00	0.00	572,070.02	0.00	486,451.77	486,451.77	(727,929.99)	-56 %	
Rent/Lease Income	4020318003	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400,000.00)	-100 %	
Entrance Fees	4020378099	78,000.00	0.00	24,100.00	0.00	0.00	0.00	0.00	24,100.00	0.00	0.00	0.00	(53,900.00)	-69 %	
Other Sikes		38,772,000.00	1,974,727.52	748,215.88	0.00	0.00	0.00	0.00	2,722,943.40	0.00	1,974,727.52	1,974,727.52	(33,049,058.80)	-82 %	
<b>TOTAL</b>															

Certified Correct:  
 MA. DOLORIS G. BENSAMINA  
 Accountant III  
 Date:

Recommending Approval:  
 MA. MARTHA DE GUZMAN  
 Director, Administration and Finance  
 Date:

Approved By:  
 JAMESON L. PAN, Ed. D.  
 SUC President III  
 Date: