

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 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	VACS CODE	REVENUE TARGET (Annual) per BESP	Actual Revenue and Other Receipts Collections							Total	Remittance to B/T	Deposited with ASDB	TOTAL	Amount	Variance	%	Remark
			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								
Internally Generated Funds	4020102000	35,772,000.00	1,974,727.52	748,215.88	8,138,589.00	0.00	10,862,532.40	0.00	10,862,532.40	10,862,532.40	10,862,532.40	10,862,532.40	(24,909,467.60)	-70%			
Non-Revenue Collections/Other Receipts	4020210992	35,772,000.00	1,974,727.52	748,215.88	8,138,589.00	0.00	10,862,532.40	0.00	10,862,532.40	10,862,532.40	10,862,532.40	10,862,532.40	(24,909,467.60)	-70%			
Cash Receipts	4020102000	35,772,000.00	1,974,727.52	748,215.88	8,138,589.00	0.00	10,862,532.40	0.00	10,862,532.40	10,862,532.40	10,862,532.40	10,862,532.40	(24,909,467.60)	-70%			
Non-Tax	4020102000	73,000.00	33,800.00	13,300.00	30,000.00	0.00	76,900.00	0.00	76,900.00	76,900.00	76,900.00	76,900.00	3,600.00	5%			
Regulation Fees	4020104001	240,000.00	54,960.00	8,300.00	19,972.00	0.00	80,230.00	0.00	80,230.00	80,230.00	80,230.00	80,230.00	(159,770.00)	-67%			
Charter Fees	4020211001	20,000,000.00	747,200.00	5,940.00	4,238,985.00	0.00	4,980,488.00	0.00	4,980,488.00	4,980,488.00	4,980,488.00	4,980,488.00	(15,019,512.00)	-75%			
Tuition Fees	4020210992	3,851,000.00	280,843.75	77,300.00	1,261,745.00	0.00	1,599,688.75	0.00	1,599,688.75	1,599,688.75	1,599,688.75	1,599,688.75	(2,251,311.25)	-40%			
Income Collected from Students	4020210999	9,864,000.00	388,490.00	546,659.63	2,890,185.00	0.00	3,515,714.63	0.00	3,515,714.63	3,515,714.63	3,515,714.63	3,515,714.63	(6,348,285.37)	-44%			
Other School Fees	4020214000	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	4020210000	1,300,000.00	499,463.77	72,606.25	0.00	572,070.02	572,070.02	572,070.02	572,070.02	572,070.02	572,070.02	572,070.02	(727,929.98)	-46%			
Refundable Income	4020218000	400,000.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00	(395,200.00)	-49%			
Endorse Fees	4020218000	75,000.00	0.00	24,100.00	5,920.00	0.00	33,020.00	0.00	33,020.00	33,020.00	33,020.00	33,020.00	(44,980.00)	-48%			
Other Sales	4020218000	35,772,000.00	1,974,727.52	748,215.88	8,138,589.00	0.00	10,862,532.40	0.00	10,862,532.40	10,862,532.40	10,862,532.40	10,862,532.40	(24,909,467.60)	-70%			
TOTAL																	

Certified Correct:
[Signature]
MA. DONALD S. REUSAMINA
ACCOUNTANT III
Date: 11/3/2020

Recommended Approval:
[Signature]
MA. MARILYN P. DE GUAYAN
DIRECTOR ADMIN AND FINANCE
Date: 11/3/2020

Approved By:
[Signature]
JAMESON A. TRO ED-D
PRESIDENT III
Date: 11/3/2020