

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2021

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collected					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 BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=({6+(-)7}-8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		39,464,000.00	1,933,235.00	3,890,855.00	0.00	0.00	5,823,890.00	0.00	5,823,890.00	5,823,890.00	(33,840,110.00)	-86 %	
Non-Revenue Collections/Other Receipts		39,464,000.00	1,933,235.00	3,890,855.00	0.00	0.00	5,823,890.00	0.00	5,823,890.00	5,823,890.00	(33,840,110.00)	-86 %	
Cash Receipts		39,464,000.00	1,933,235.00	3,890,855.00	0.00	0.00	5,823,890.00	0.00	5,823,890.00	5,823,890.00	(33,840,110.00)	-86 %	
Non-Tax		39,464,000.00	1,933,235.00	3,890,855.00	0.00	0.00	5,823,890.00	0.00	5,823,890.00	5,823,890.00	(33,840,110.00)	-86 %	
Registration Fees	4020102000	74,000.00	37,480.00	16,200.00	0.00	0.00	53,680.00	0.00	53,680.00	53,680.00	(20,320.00)	-27 %	
Clearance Fees	4020104001	250,000.00	35,800.00	32,650.00	0.00	0.00	68,250.00	0.00	68,250.00	68,250.00	(181,750.00)	-73 %	
Tuition Fees	4020201001	24,395,000.00	62,680.00	266,100.00	0.00	0.00	328,780.00	0.00	328,780.00	328,780.00	(24,066,220.00)	-99 %	
Income Collected from Students	4020201002	4,335,000.00	241,350.00	98,835.00	0.00	0.00	339,985.00	0.00	339,985.00	339,985.00	(3,995,015.00)	-92 %	
Other School Fees	4020201099	3,000,000.00	1,556,125.00	3,277,070.00	0.00	0.00	4,833,195.00	0.00	4,833,195.00	4,833,195.00	(3,166,805.00)	-40 %	
Entrance Fees	4020216003	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(410,000.00)	-100 %	
<b>TOTAL</b>		<b>39,464,000.00</b>	<b>1,933,235.00</b>	<b>3,890,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,823,890.00</b>	<b>0.00</b>	<b>5,823,890.00</b>	<b>5,823,890.00</b>	<b>(33,840,110.00)</b>	<b>-86 %</b>	

MA. DOLORES G. BERSAMINA  
Accountant III

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RONALD REAGAN T. ALONZO, PH.D.  
Vice President, Administration and Finance

Date: 2021-07-23 11:07:06

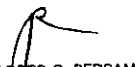
JAMESON H. TAN, ED.D.  
SUC President III

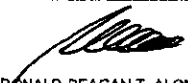
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As at the Quarter Ending June 30, 2021

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (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 BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		1,575,000.00	216,565.08	430,180.02	0.00	0.00	646,745.10	0.00	646,745.10	646,745.10	(928,254.90)		-59 %
Non-Revenue Collections/Other Receipts		1,575,000.00	216,565.08	430,180.02	0.00	0.00	646,745.10	0.00	646,745.10	646,745.10	(928,254.90)		-59 %
Cash Receipts		1,575,000.00	216,565.08	430,180.02	0.00	0.00	646,745.10	0.00	646,745.10	646,745.10	(928,254.90)		-59 %
Non-Tax		1,575,000.00	216,565.08	430,180.02	0.00	0.00	646,745.10	0.00	646,745.10	646,745.10	(928,254.90)		-59 %
Seminar/Training Fees	4020204000	0.00	22,000.00	1,500.00	0.00	0.00	23,500.00	0.00	23,500.00	23,500.00	23,500.00		0 %
Rent/Lease Income	4020205000	1,500,000.00	131,779.34	224,470.56	0.00	0.00	356,249.90	0.00	356,249.90	356,249.90	(1,143,750.10)		-76 %
Other Sales	4020216000	30,000.00	53,830.00	103,270.00	0.00	0.00	157,100.00	0.00	157,100.00	157,100.00	127,100.00		424 %
Interest on NG Deposits	4020221001	35,000.00	8,955.74	7,091.69	0.00	0.00	16,047.43	0.00	16,047.43	16,047.43	(18,052.57)		-52 %
Miscellaneous Income	4060000000	10,000.00	0.00	92,947.77	0.00	0.00	92,947.77	0.00	92,947.77	92,947.77	82,947.77		828 %
TOTAL		1,575,000.00	216,565.08	430,180.02	0.00	0.00	646,745.10	0.00	646,745.10	646,745.10	(928,254.90)		-59 %

  
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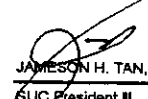
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As at the Quarter Ending June 30, 2021

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

Classification/Sources 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 AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(8+(-17)-8+8]	9	10	11=(9+10)	12=(1-3)	13=(12/3)	14
Trust Receipts		1,918,000.00	3,955.00	750.00	0.00	0.00	3,805.00	0.00	3,805.00	3,805.00	(1,914,195.00)	-100 %	
Trust Receipts Deposited with Automated Government Depository		1,918,000.00	3,955.00	750.00	0.00	0.00	3,805.00	0.00	3,805.00	3,805.00	(1,914,195.00)	-100 %	
Trust Fund		1,918,000.00	3,955.00	750.00	0.00	0.00	3,805.00	0.00	3,805.00	3,805.00	(1,914,195.00)	-100 %	
<b>TOTAL</b>		1,918,000.00	3,955.00	750.00	0.00	0.00	3,805.00	0.00	3,805.00	3,805.00	(1,914,195.00)	-100 %	

  
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