

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 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
Internally Generated Funds		39,464,000.00	1,933,235.00	3,690,655.00	18,046,010.00	0.00	23,669,900.00	0.00	23,669,900.00	23,669,900.00	(15,794,100.00)	-40 %	
Non-Revenue Collections/Other Receipts		39,464,000.00	1,933,235.00	3,690,655.00	18,046,010.00	0.00	23,669,900.00	0.00	23,669,900.00	23,669,900.00	(15,794,100.00)	-40 %	
Cash Receipts		39,464,000.00	1,933,235.00	3,690,655.00	18,046,010.00	0.00	23,669,900.00	0.00	23,669,900.00	23,669,900.00	(15,794,100.00)	-40 %	
Non-Tax		39,464,000.00	1,933,235.00	3,690,655.00	18,046,010.00	0.00	23,669,900.00	0.00	23,669,900.00	23,669,900.00	(15,794,100.00)	-40 %	
Registration Fees	4020102000	74,000.00	37,480.00	16,200.00	57,010.00	0.00	110,690.00	0.00	110,690.00	110,690.00	36,690.00	50 %	
Clearance Fees	4020104001	250,000.00	35,600.00	32,650.00	117,560.00	0.00	185,810.00	0.00	185,810.00	185,810.00	(64,190.00)	-26 %	
Tuition Fees	4020201001	26,395,000.00	62,680.00	266,100.00	10,675,730.00	0.00	11,005,510.00	0.00	11,005,510.00	11,005,510.00	(15,389,490.00)	-58 %	
Income Collected from Students	4020201002	4,335,000.00	241,350.00	98,635.00	1,911,180.00	0.00	2,251,165.00	0.00	2,251,165.00	2,251,165.00	(2,083,835.00)	-48 %	
Other School Fees	4020201099	8,000,000.00	1,556,125.00	3,277,070.00	5,283,530.00	0.00	10,116,725.00	0.00	10,116,725.00	10,116,725.00	2,116,725.00	26 %	
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 %	
TOTAL		39,464,000.00	1,933,235.00	3,690,655.00	18,046,010.00	0.00	23,669,900.00	0.00	23,669,900.00	23,669,900.00	(15,794,100.00)	-40 %	

Certified Correct
 MA. DOLORES G. BERSAMINA
 Accountant III
 Date: 2021-10-27 16:00:55

Recommendation Approval:
 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: 2021-10-27 16:15:13

Approved By:
 JAMESON H. TAN, ED.D.
 SUC President III
 Date: 2021-10-27 16:16:43