

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual per ESSR)	Actual Revenue and Other Receipts Collections				Total	Remittance to ST	Deposited with ADPS	TOTAL	Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31					Amount	%	
Internally Generated Funds	1	47,067,000.00	5,307,864.16	1,718,792.50	24,364,975.50	21,346,704.56	52,737,468.66	0.00	52,737,468.66	5,670,458.65	12%		
Non-Revenue Collections/Other Receipts	2	47,067,000.00	5,307,864.16	1,718,792.50	24,364,975.50	21,346,704.56	52,737,468.66	0.00	52,737,468.66	5,670,458.65	12%		
Cash Receipts		47,067,000.00	5,307,864.16	1,718,792.50	24,364,975.50	21,346,704.56	52,737,468.66	0.00	52,737,468.66	5,670,458.65	12%		
Non-Tax		47,067,000.00	5,307,864.16	1,718,792.50	24,364,975.50	21,346,704.56	52,737,468.66	0.00	52,737,468.66	5,670,458.65	12%		
Registration Fees	4C20102000	64,000.00	44,200.00	28,090.00	44,425.00	9,530.00	124,235.00	0.00	124,235.00	40,235.00	48%		
Clearance Fees	4C20104001	100,000.00	58,310.00	101,800.00	239,660.00	75,680.00	486,550.00	0.00	486,550.00	366,550.00	367%		
Tuition Fees	4C20201001	32,386,000.00	958,713.00	432,046.00	16,313,147.50	18,706,167.00	36,413,067.50	0.00	36,413,067.50	4,024,057.50	12%		
Income Collected from Students	4C20201002	4,220,000.00	287,903.00	181,857.50	2,364,750.00	42,735.00	2,867,347.50	0.00	2,867,347.50	1,332,852.50	30%		
Other Scholo. Fees	4C20201089	5,674,000.00	3,947,868.18	977,110.00	5,12,973.00	2,208,317.50	12,846,268.66	0.00	12,846,268.66	2,972,299.65	30%		
Entrance Fees	4C20216003	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400,000.00)	-100%		
TOTAL		47,067,000.00	5,307,864.16	1,718,792.50	24,364,975.50	21,346,704.56	52,737,468.66	0.00	52,737,468.66	5,670,458.65	12%		

Certified Correct:

MA. DOLORES G. BERSAMINA
 Accountant III

Date: 01/27/23 00:01 AM

Certified Correct:

MA. MARITA P. DE GUZMAN
 Budget Officer III

Date: 1/27/23 12:38 AM

Recommending Approval:

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

Date: 1/27/23 1:05 AM

Approved By:

JAMESON H. TAN, CESE
 SUC President III

Date: 1/27/23 1:06 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

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

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual Per sess)	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	%		
Business Related Funds	1	737,000.00	28,222,104.30	1,091,999.08	1,243,460.51	1,814,502.41	8,616,477,949	0.00	32,371,992.30	11,618,110	12,643,852.30	13,634,952.30	4.282 %	
Non-Revenue Collections/Other Receipts	2	737,000.00	28,222,104.30	1,091,999.08	1,243,460.51	1,814,502.41	32,371,992.30	0.00	32,371,992.30	32,371,992.30	31,634,952.30	4,282 %		
Cash Receipts		737,000.00	28,222,104.30	1,091,999.08	1,243,460.51	1,814,502.41	32,371,992.30	0.00	32,371,992.30	32,371,992.30	31,634,952.30	4.282 %		
Man-Tax		737,000.00	28,222,104.30	1,091,999.08	1,243,460.51	1,814,502.41	32,371,992.30	0.00	32,371,992.30	32,371,992.30	31,634,952.30	4.282 %		
Seminar/Training Fees	4C:2024:000	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0 %		
Rent/Lease Income	4C:2025:000	690,000.00	717,413.32	191,155.80	215,215.07	940,087.27	1,753,851.28	0.00	1,753,851.28	1,750,851.28	1,035,851.28	186 %		
Other Sales	4C:2021:009	37,000.00	245,637.70	750.00	0.00	0.00	244,387.70	0.00	244,387.70	244,387.70	207,387.70	561 %		
Interest on NCI Deposits	4C:2022:001	35,000.00	1,180.80	8,292.46	12,255.44	7,005.94	36,744.75	0.00	36,744.75	36,744.75	1,744.75	5 %		
Income from Grants and Donations in Cash	4C:4020:000	0.00	25,365,307.60	0.00	0.00	0.00	25,365,307.60	0.00	25,365,307.60	25,365,307.60	25,365,307.60	0 %		
Gain on Sale of Biological Assets	4C:5010:000	0.00	1,827,896.60	0.00	257,500.00	23,540.00	1,816,381.60	0.00	1,816,381.60	1,816,381.60	1,616,381.60	0 %		
Gain on Sale of Agricultural Produce	4C:5010:000	0.00	545,551.60	722,140.00	750,990.00	596,246.00	2,578,917.60	0.00	2,578,917.60	2,578,917.60	2,678,917.60	0 %		
Proceeds from Insurance/Indemnities	4C:6000:000	0.00	142,686.24	0.00	0.00	369,993.20	514,689.44	0.00	514,689.44	514,689.44	514,689.44	0 %		
Miscellaneous Income	4C:8000:000	5,000.00	2,400.10	39,852.00	7,600.00	217,950.00	289,702.10	0.00	289,702.10	289,702.10	284,702.10	5,284 %		
TOTAL		737,000.00	28,222,104.30	1,091,999.08	1,243,460.51	1,814,502.41	32,371,992.30	0.00	32,371,992.30	32,371,992.30	31,634,952.30	4.282 %		

Certified Correct:
MA. DOLORES G. BERSAMINA
Accountant III
Date: 01/27/23 00:01 AM

Certified Correct:
MA. MARTA P. DE GUZMAN
Budget Officer III
Date: 1/27/23 12:39 AM

Recommending Approval:
RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: 1/27/23 1:05 AM

Approved By:
JAMESON H. TAN, CESE
SUC President III
Date: 1/27/23 1:06 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
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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/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BES	Actual Revenue and Other Receipts Collections:				Total	Cumulative Remittances/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 ST	Deposited with AODS	TOTAL	Amount	%	
Trust Receipts	1	3,132,000.00	1,950.00	895.00	1,012,335.00	0.00	1,015,180.00	1,015,180.00	1,015,180.00	2,116,820.00	-85%		
Trust Receipts Deposited with Authorized Government Depository Banks (AODS)	2	3,132,000.00	1,950.00	895.00	1,012,335.00	0.00	1,015,180.00	1,015,180.00	1,015,180.00	2,116,820.00	-85%		
Trust Fund		3,132,000.00	1,950.00	895.00	1,012,335.00	0.00	1,015,180.00	1,015,180.00	1,015,180.00	2,116,820.00	-85%		
TOTAL		3,132,000.00	1,950.00	895.00	1,012,335.00	0.00	1,015,180.00	1,015,180.00	1,015,180.00	2,116,820.00	-85%	14	

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