



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2023

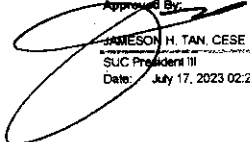
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 028 0000000  
 Fund Cluster : 05 - Internally Generated Funds

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 September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(8+(-)7)+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Internally Generated Funds</b>		<b>59,239,000.00</b>	<b>2,330,915.00</b>	<b>26,641,209.10</b>	<b>0.00</b>	<b>0.00</b>	<b>28,972,124.10</b>	<b>0.00</b>	<b>28,972,124.10</b>	<b>28,972,124.10</b>	<b>(30,266,875.90)</b>	<b>-51 %</b>	
Non-Revenue Collections/Other Receipts		59,239,000.00	2,330,915.00	26,641,209.10	0.00	0.00	28,972,124.10	0.00	28,972,124.10	28,972,124.10	(30,266,875.90)	-51 %	
Cash Receipts		59,239,000.00	2,330,915.00	26,641,209.10	0.00	0.00	28,972,124.10	0.00	28,972,124.10	28,972,124.10	(30,266,875.90)	-51 %	
Non-Tax		59,239,000.00	2,330,915.00	26,641,209.10	0.00	0.00	28,972,124.10	0.00	28,972,124.10	28,972,124.10	(30,266,875.90)	-51 %	
Registration Fees	4020102000	111,000.00	210.00	0.00	0.00	0.00	210.00	0.00	210.00	210.00	(110,790.00)	100 %	
Clearance Fees	4020104001	200,000.00	146,360.00	108,900.00	0.00	0.00	255,260.00	0.00	255,260.00	255,260.00	55,260.00	28 %	
Tuition Fees	4020201001	39,000,000.00	1,568,350.00	17,864,960.00	0.00	0.00	19,433,310.00	0.00	19,433,310.00	19,433,310.00	(19,568,690.00)	-50 %	
Income Collected from Students	4020201002	5,881,000.00	34,470.00	2,273,075.00	0.00	0.00	2,307,545.00	0.00	2,307,545.00	2,307,545.00	(3,353,455.00)	-59 %	
Other School Fees	4020201098	13,712,000.00	581,525.00	6,387,474.10	0.00	0.00	6,968,999.10	0.00	6,968,999.10	6,968,999.10	(6,743,000.90)	-49 %	
Entrance Fees	4020218003	555,000.00	0.00	6,800.00	0.00	0.00	6,800.00	0.00	6,800.00	6,800.00	(548,200.00)	-99 %	
<b>GRAND TOTAL</b>		<b>59,239,000.00</b>	<b>2,330,915.00</b>	<b>26,641,209.10</b>	<b>0.00</b>	<b>0.00</b>	<b>28,972,124.10</b>	<b>0.00</b>	<b>28,972,124.10</b>	<b>28,972,124.10</b>	<b>(30,266,875.90)</b>	<b>-51 %</b>	

Certified Correct:  
  
 MA. DOLORES C. BERSAMINA  
 Accountant III  
 Date: July 17, 2023 02:09 PM

Certified Correct:  
  
 MA. MARTA P. DE BLUMAN  
 Budget Officer III  
 Date: July 17, 2023 02:09 PM

Recommending Approval By:  
  
 RONALD REAGAN T. ALONZO, PH.D.  
 Vice President, Administration and Finance  
 Date: July 17, 2023 02:25 PM

Approved By:  
  
 JAMESON H. TAN, CESE  
 SUC President III  
 Date: July 17, 2023 02:26 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
<b>Business Related Funds</b>		1,912,000.00	1,602,765.50	823,551.44	0.00	0.00	2,426,316.94	0.00	2,426,316.94	2,426,316.94	514,316.94	27 %	
Non-Revenue Collections/Other Receipts		1,912,000.00	1,602,765.50	823,551.44	0.00	0.00	2,426,316.94	0.00	2,426,316.94	2,426,316.94	514,316.94	27 %	
Cash Receipts		1,912,000.00	1,602,765.50	823,551.44	0.00	0.00	2,426,316.94	0.00	2,426,316.94	2,426,316.94	514,316.94	27 %	
Non-Tax		1,912,000.00	1,602,765.50	823,551.44	0.00	0.00	2,426,316.94	0.00	2,426,316.94	2,426,316.94	514,316.94	27 %	
Seminar/Training Fees	4020204000	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)	-100 %	
Rent/Lease Income	4020205000	1,335,000.00	646,732.50	708,781.00	0.00	0.00	1,355,513.50	0.00	1,355,513.50	1,355,513.50	20,513.50	2 %	
Other Sales	4020216059	509,000.00	733,780.00	25,080.00	0.00	0.00	758,860.00	0.00	758,860.00	758,860.00	249,860.00	49 %	
Interest on NG Deposits	4020221001	36,000.00	39,153.00	65,116.44	0.00	0.00	104,269.44	0.00	104,269.44	104,269.44	68,269.44	190 %	
Gain on Sale of Biological Assets	4050106000	0.00	175,800.00	10,000.00	0.00	0.00	185,800.00	0.00	185,800.00	185,800.00	185,800.00	0 %	
Miscellaneous Income	4060699000	7,000.00	7,500.00	14,574.00	0.00	0.00	22,074.00	0.00	22,074.00	22,074.00	15,074.00	215 %	
<b>GRAND TOTAL</b>		1,912,000.00	1,602,765.50	823,551.44	0.00	0.00	2,426,316.94	0.00	2,426,316.94	2,426,316.94	514,316.94	27 %	

Certified Correct:  
 MA. DOLORES G. BERAMINA  
 Accountant I  
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 Budget Officer III  
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Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 028 000000  
 Fund Cluster : 07 - Trust Receipts

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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=((8+7)-8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		2,751,000.00	2,015.00	1,158,650.00	0.00	0.00	1,158,665.00	0.00	1,158,665.00	1,158,665.00	(1,592,336.00)	-58 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		2,751,000.00	2,015.00	1,158,650.00	0.00	0.00	1,158,665.00	0.00	1,158,665.00	1,158,665.00	(1,592,335.00)	-58 %	
Trust Fund		2,751,000.00	2,015.00	1,158,650.00	0.00	0.00	1,158,665.00	0.00	1,158,665.00	1,158,665.00	(1,592,335.00)	-58 %	
<b>GRAND TOTAL</b>		<b>2,751,000.00</b>	<b>2,015.00</b>	<b>1,158,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,158,665.00</b>	<b>0.00</b>	<b>1,158,665.00</b>	<b>1,158,665.00</b>	<b>(1,592,336.00)</b>	<b>-58 %</b>	

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 Accountant III  
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