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

Department : State Universities and Colleges (SUCs) : Bulacan Agricultural State College

Agency/Entity
Operating Unit Operating Unit :< not applicable > Organization Code (UACS) : 08 028 0000000

Fund Cluster

: 05 - Internally Generated Funds

este en		REVENUE		Actual Reven	Actual Revenue and Other Receipts Collections	Collections		Cumulati	Cumulative Remittance/Deposits to Date	to Date	Variance	Section of the sectio	"safe die Chaman and Cale for an edition of the contract of th
Classification/Sources of Revenue and Other Receipts	CODE	TARGET (Annual) per BESF	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	%	Remarks
Security application of the design and a section of the design and	2					To a security of the second section of the section of the second section of the section of	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		59,239,000.00	2,330,915.00	26,641,209.10	6,682,055.00	0.00	35,654,179.10	00.00	35,654,179.10	35,654,179.10	(23,584,820.90)	-40 %	
Non-Revenue Collections/Other Receipts		59,239,000.00	2,330,915.00	26,641,209.10	6,682,055.00	0.00	35,654,179.10	0.00	35,654,179.10	35,654,179.10	(23,584,820.90)	-40 %	
Cash Receipts		59,239,000.00	2,330,915.00	26,641,209.10	5,682,055.00	0.00	35,654,179.10	0.00	35,654,179.10	35,654,179.10	(23,584,820.90)	-40 %	Appropriate the second
Non-Tax		59,239,000.00	2,330,915.00	26,641,209.10	6,682,055.00	0.00	35,654,179.10	0.00	35,654,179,10	35,654,179.10	(23,584,820.90)	-40 %	
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 %	Autorophysical property of the contract of property of the
Clearance Fees	4020104001	200,000.00	146,360.00	108,900.00	197,910.00	0.00	453,170.00	0.00	453,170.00	453,170.00	253,170.00	127 %	
Tuition Fees	4020201001	39,000,000.00	1,568,350.00	17,864,960.00	3,564,915.00	0.00	22,998,225.00	0.00	22,998,225,00	22,998,225.00	(16,001,775.00)	-41 %	
Income Collected from Students	4020201002	5,661,000.00	34,470.00	2,273,075.00	99,840.00	0.00	2,407,385.00	0.00	2,407,385.00	2,407,385.00	(3,253,615.00)	-57 %	
Other School Fees	4020201099	13,712,000.00	581,525.00	6,387,474.10	2,819,390.00	0.00	9,788,389.10	0.00	9,788,389.10	9,788,389.10	(3,923,610.90)	-29 %	
Entrance Fees	4020216003	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 %	
GRAND TOTAL		59,239,000.00	2,330,915.00	26,641,209.10	6,682,055.00	0.00	35,654,179.10	0.00	35,654,179.10	35,654,179.10	(23,584,820.90)	-40 %	
Cartified Correct		Certified Obrrect:	brrect:			Recommend	Recommending Approval By:			Applayed By:	By:		

MA, MARITA P. DE GUZMAN Budget Officer III Date October 23, 2023 04:21 PM

MA. DOLORES G BERSAMINA
Accountant III
Dete: October 23, 2023 04:21 PM

RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: October 23, 2023 04 21 PM

JAMESON H. TAN, CESE
SUC President III
Dete: October 23, 2023 04-22 PM

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending September 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

		REVENUE		Actual Reven	ue and Other Receipts	Collections		Cumulativ	e Remittance/Deposits t	to Date	Variano	:e	
Classsification/Sources of Reverse and Other Receipts	UACS CODE	TARGET (Annual) per BESF	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	%	Remarks
	2		4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	44
Business Related Funds		1,912,000.00	1,602,765.50	823,551.44	908,643.14	0.00	3,334,960.08	0.00	3,334,960.08	3,334,960.08	1,422,960.08	74 %	14
Non-Revenue Collections/Other Receipts		1,912,000.00	1,602,765.50	823,551.44	908,643.14	0.00	3,334,960.08	0.00	3,334,960.08	3,334,960,08	1,422,960.08	74 %	
Cash Receipts		1,912,000.00	1,602,765.50	823,551.44	908,643.14	0.00	3,334,960.08	0.00	3,334,960.08	3,334,960.08	1,422,960.08	74 %	
Non-Tax		1,912,000.00	1,602,765.50	823.551.44	908,643.14	0.00	3,334,960.08	0.00	3,334.960,08	3,334,960,08	1,422,960.08	74 %	
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	580,897.32	0.00	1,936,410.82	0.00	1,936,410,82	1,936,410,82	601,410.82	45 %	
Other Sales	4020216099	509,000.00	733,780.00	25.080.00	13,550.00	0.00	772,410.00	0.00	772,410.00	772,410,00	263,410.00	52 %	
nterest on NG Deposits	4020221001	36,000.00	39,153.00	65,116.44	68,331.82	0.00	172,601.26	0.00	172.601.26	172,601.26	136,601.26	379 %	
Sain on Sale of Biological Assets	4050106000	0.00	175,600.00	10,000.00	234,390,00	0.00	419,990.00	0.00	419.990.00	419.990.00	419,990.00	0%	
Aiscellaneous Income	4060999000	7,000.00	7,500.00	14,574.00	11,474.00	0.00	33,548.00	0.00	33,548.00	33,548,00	26,548.00	379 %	
GRAND TOTAL		1,912,000.00	1,602,765.50	823,551.44	908,643.14	0.00	3,334,960.08	0.00	3,334,960.08	3,334,960.08	1,422,960.08	74 %	

Certified Correct

MA. DOLORES G. BERSAMINA Accountant III

Date: October 23, 2023 04:21 PM

Certified Correct:

MA. MARITA P. DE GUZMAN
Budget Officer III
Date: October 23, 2923 04:21 PM

Recommending Approval By:

RONALD REAGAN T. ALONZO, PH D.
Vice President, Administration and Finance
Date: October 23, 2023 04:21 PM

Approved By:

SUC President III
Date: October 23, 2023 04:22 PM

FAR No. 5

Department Agency/Entity : State Universities and Colleges (SUCs) : Bulacan Agricultural State College

Operating Unit :< not applicable >
Organization Code (UACS) : 08 028 0000000
Fund Cluster : 07 - Trust Receipts

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4th Quarter Ending Total December 31	Remittance to Do	Deposited with AGDB	Total
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	0.00		1,160,705.00 (1,590,295.00)
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MA, MARIYA P. DE GUZMAN
Budget Officer III
Date: October 23, 2023 94:21 PM

MA DOLORES G BERSAMINA Accountant III Date Cotober 23, 2023 04:21 PM

RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: October 23, 2023 04:21 PM

SUC President III
Date: October 23, 2023 04:22 PM