


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

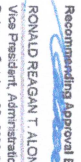
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 028 0000000
 Fund Cluster : 05 - Internally Generated Funds


Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	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 September 30	4th Quarter Ending December 31		Remittance to BTR	Deposited with AGBB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds	1	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 %	
Non-Revenue Collections/Other Receipts	2	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	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 %	
Non-Tax		111,000.00	210.00	0.00	0.00	0.00	210.00	0.00	210.00	210.00	(110,790.00)	-100 %	
Registration Fees	4020102000	200,000.00	148,360.00	108,900.00	197,910.00	0.00	453,170.00	0.00	453,170.00	453,170.00	253,170.00	127 %	
Clearance Fees	4020201001	39,000,000.00	1,598,350.00	17,864,990.00	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 %	
Tuition Fees	4020201002	5,681,000.00	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 %	
Income Collected from Students	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 %	
Other School Fees	4020216003	595,000.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00	8,800.00	8,800.00	(548,200.00)	-99 %	
Entrance Fees		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 %	
GRAND TOTAL													

Certified Correct:

 M. DOLORES G. BERNALINA
 Accountant III
 Date: October 23, 2023 04:21 PM

Certified Correct:

 M. MARITA P. DE SUMAN
 Budget Officer III
 Date: October 23, 2023 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:

 JAMESON H. ZAN, CESE
 SUC President III
 Date: 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 0000100
 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)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
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 %	
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	648,732.50	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 %	
Interest 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 %	
Gain 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 %	
Miscellaneous 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
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Recommending Approval By:
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 Vice President, Administration and Finance
 Date: October 23, 2023 04:21 PM

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 SUC President III
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QUARTER I REPORT OF REVENUE AND OTHER RECEIPTS
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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 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	Remittance to BTR	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			8=(4+5+6+7)	9	10	11=(9+10)	
Trust Receipts	2	2,751,000.00	2,015.00	1,156,650.00	2,040.00	0.00	1,160,705.00	0.00	1,160,705.00	1,160,705.00	(1,590,295.00)	-58 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		2,751,000.00	2,015.00	1,156,650.00	2,040.00	0.00	1,160,705.00	0.00	1,160,705.00	1,160,705.00	(1,590,295.00)	-58 %	
Trust Fund		2,751,000.00	2,015.00	1,156,650.00	2,040.00	0.00	1,160,705.00	0.00	1,160,705.00	1,160,705.00	(1,590,295.00)	-58 %	
GRAND TOTAL													

Certified Correct:
 MA. DOLORES G. BERSANIYA
 Account III
 Date: October 23, 2023 04:21 PM

Certified Correct:
 MA. MARTHA P. DE GUZMAN
 Budget Officer III
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Remittance/Collection Approval By:
 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: October 23, 2023 04:21 PM

Approved By:
 JAMES W. TAN, CESE
 SUC President III
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