

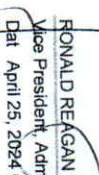
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024


Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code : 08 028 0000000
Fund and 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 Amount	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 AGDB	Total			
			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	82,824,000.00	5,204,576.50	0.00	0.00	0.00	5,204,576.50	0.00	5,204,576.50	5,204,576.50	(77,619,423.50)	-94%	
Non-Revenue Collections/Other Receipts	2	82,824,000.00	5,204,576.50	0.00	0.00	0.00	5,204,576.50	0.00	5,204,576.50	5,204,576.50	(77,619,423.50)	-94%	
Cash Receipts		82,824,000.00	5,204,576.50	0.00	0.00	0.00	5,204,576.50	0.00	5,204,576.50	5,204,576.50	(77,619,423.50)	-94%	
Non-Tax		82,824,000.00	5,204,576.50	0.00	0.00	0.00	5,204,576.50	0.00	5,204,576.50	5,204,576.50	(77,619,423.50)	-94%	
Registration Fees	4020102000	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,000.00)	-100%	
Clearance Fees	4020104001	250,000.00	134,930.00	0.00	0.00	0.00	134,930.00	0.00	134,930.00	134,930.00	(48,253,731.00)	-92%	
Tuition Fees	4020201001	402,020,000.00	4,467,269.00	0.00	0.00	0.00	4,467,269.00	0.00	4,467,269.00	4,467,269.00	(7,136,780.00)	-99%	
Income Collected from Students	4020201002	7,178,000.00	41,220.00	0.00	0.00	0.00	41,220.00	0.00	41,220.00	41,220.00	(21,233,642.50)	-97%	
Other School Fees	4020201099	21,794,000.00	560,357.50	0.00	0.00	0.00	560,357.50	0.00	560,357.50	560,357.50	(868,200.00)	-100%	
Entrance Fees	4020216003	869,000.00	800.00	0.00	0.00	0.00	800.00	0.00	800.00	800.00	(868,200.00)	-100%	
GRAND TOTAL		82,824,000.00	5,204,576.50	0.00	0.00	0.00	5,204,576.50	0.00	5,204,576.50	5,204,576.50	(77,619,423.50)	-94%	

Certified Correct: 
MA. DOLORES G. BERSAMINA
Accountant III
Date: April 25, 2024 04:43 PM

Certified Correct: 
MA. MARILYN A. P. DE GUZMAN
Budget Officer III
Date: April 25, 2024 04:43 PM

Recommending Approval By: 
RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: April 25, 2024 04:46 PM

Approved By: 
JAMESON H. TAN, CESE
SUC President III
Date: April 25, 2024 04:47 PM

QUARTER REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Organizing Unit : < not applicable >
Organization Code : 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				Total	Remittance to BTR	Deposited with AGDB	Total	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	
Business Related Funds	1	1,803,000.00	920,172.07	0.00	0.00	0.00	920,172.07	0.00	920,172.07	920,172.07	(882,827.93)	-49%	14
Non-Revenue Collections/Other Receipts	2	1,803,000.00	920,172.07	0.00	0.00	0.00	920,172.07	0.00	920,172.07	920,172.07	(882,827.93)	-49%	
Cash Receipts		1,803,000.00	920,172.07	0.00	0.00	0.00	920,172.07	0.00	920,172.07	920,172.07	(882,827.93)	-49%	
Non-Tax		1,803,000.00	920,172.07	0.00	0.00	0.00	920,172.07	0.00	920,172.07	920,172.07	(882,827.93)	-49%	
Seminar/Training Fees	4020204000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	-100%	
Rent/Lease Income	4020205000	1,493,000.00	786,004.93	0.00	0.00	0.00	786,004.93	0.00	786,004.93	786,004.93	(706,995.07)	-47%	
Other Sales	4020216099	195,000.00	14,141.00	0.00	0.00	0.00	14,141.00	0.00	14,141.00	14,141.00	(180,859.00)	-93%	
Interest on NG Deposits	4020221001	35,000.00	30,202.63	0.00	0.00	0.00	30,202.63	0.00	30,202.63	30,202.63	(4,797.37)	-14%	
Gain on Sale of Biological Assets	4050106000	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65,000.00)	-100%	
Other Gains	4050199000	0.00	14,961.00	0.00	0.00	0.00	14,961.00	0.00	14,961.00	14,961.00	0.00	0%	
Miscellaneous Income	4060999000	10,000.00	74,862.51	0.00	0.00	0.00	74,862.51	0.00	74,862.51	74,862.51	64,862.51	649%	
GRAND TOTAL		1,803,000.00	920,172.07	0.00	0.00	0.00	920,172.07	0.00	920,172.07	920,172.07	(882,827.93)	-49%	

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QUARTER REPORT OF REVENUE AND OTHER RECEIPTS
Actual at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code : 08 028 0000000
 Fund Cluster : 07 - Trust Receipts
 Classification/Sources of Revenue

UACS CODE	REVENUE TARGET	Actual Revenue and Other Receipts Collections				Total 8=(4+5+6+7)	Cumulative Remittance to Deposited with 9	Remittance to Deposited with 10	Total 11=(9+10)	Amount 12=(8-3)	Variance %	Remarks
		1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7							
1	3,250,000.00	5,495.00	0.00	0.00	0.00	0.00	5,495.00	5,495.00	(3,244,505.00)	-100 %		
2	3,250,000.00	5,495.00	0.00	0.00	0.00	0.00	5,495.00	5,495.00	(3,244,505.00)	-100 %		
3	3,250,000.00	5,495.00	0.00	0.00	0.00	0.00	5,495.00	5,495.00	(3,244,505.00)	-100 %		
GRAND TOTAL	3,250,000.00	5,495.00	0.00	0.00	0.00	0.00	5,495.00	5,495.00	(3,244,505.00)	-100 %		

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