

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 025 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	%		
Internally Generated Funds	2	82,824,000.00	5,204,576.50	28,218,885.15	0.00	0.00	0.00	0.00	33,423,441.65	11=(9+10)	12=(8-3)	13=(12/3)	-60 %	14
Non-Revenue Collections/Other Receipts		82,824,000.00	5,204,576.50	28,218,885.15	0.00	0.00	0.00	0.00	33,423,441.65		(49,400,558.35)		-60 %	
Cash Receipts		82,824,000.00	5,204,576.50	28,218,885.15	0.00	0.00	0.00	0.00	33,423,441.65		(49,400,558.35)		-60 %	
Non-Tax		82,824,000.00	5,204,576.50	28,218,885.15	0.00	0.00	0.00	0.00	33,423,441.65		(49,400,558.35)		-60 %	
Registration Fees	4020102000	12,000.00	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	172,040.00	0.00	0.00	0.00	0.00	306,970.00		56,970.00		23 %	
Tuition Fees	4020201001	52,721,000.00	4,467,269.00	19,324,125.00	0.00	0.00	0.00	0.00	23,791,394.00		(28,929,606.00)		-55 %	
Income Collected from Students	4020201002	7,178,000.00	41,220.00	2,546,830.00	0.00	0.00	0.00	0.00	2,590,050.00		(4,587,950.00)		-64 %	
Other School Fees	4020201069	21,794,000.00	560,357.50	6,140,870.15	0.00	0.00	0.00	0.00	6,701,227.65		(15,092,772.35)		-69 %	
Entrance Fees	4020216003	869,000.00	800.00	33,000.00	0.00	0.00	0.00	0.00	33,800.00		(835,200.00)		-96 %	
<b>GRAND TOTAL</b>		82,824,000.00	5,204,576.50	28,218,885.15	0.00	0.00	0.00	0.00	33,423,441.65		(49,400,558.35)		-60 %	

Certified Correct:

MA. DOLORES G. BERSAMINA  
Accountant III

Date: July 19, 2024 03:28 PM

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Recommending Approval By:

RONALD REAGANT ALONZO, PH.D.  
Vice President, Administration and Finance

Date: July 19, 2024 03:30 PM

Approved By:

JAMESCARL TAN, CESE  
SUC President III

Date: July 19, 2024 03:32 PM

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2024

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)	
Business Related Funds	2	1,803,000.00	920,172.07	708,379.75	0.00	0.00	1,628,551.82	0.00	1,625,790.86	1,625,790.86	(174,448.18)	-10%	14
Non-Revenue Collections/Other Receipts		1,803,000.00	920,172.07	708,379.75	0.00	0.00	1,628,551.82	0.00	1,625,790.86	1,625,790.86	(174,448.18)	-10%	
Cash Receipts		1,803,000.00	920,172.07	708,379.75	0.00	0.00	1,628,551.82	0.00	1,625,790.86	1,625,790.86	(174,448.18)	-10%	
Non-Tax		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	-100%	
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	615,466.43	0.00	0.00	1,401,491.36	0.00	1,401,491.36	1,401,491.36	(91,508.64)	-6%	
Other Sales	4020216009	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	13,911.81	0.00	0.00	44,114.44	0.00	44,114.44	44,114.44	9,114.44	26%	
Gain on Sale of Biological Assets	4050106000	65,000.00	0.00	25,750.00	0.00	0.00	25,750.00	0.00	25,750.00	25,750.00	(39,250.00)	-60%	
Other Gains	4050199000	0.00	14,961.00	15,016.00	0.00	0.00	29,977.00	0.00	29,977.00	29,977.00	29,977.00	0%	
Proceeds from Insurance/Indemnities	4060901000	0.00	0.00	2,760.96	0.00	0.00	2,760.96	0.00	2,760.96	2,760.96	2,760.96	0%	
Miscellaneous Income	4060999000	10,000.00	74,362.51	35,454.55	0.00	0.00	110,317.06	0.00	110,317.06	110,317.06	100,317.06	1,003%	
<b>GRAND TOTAL</b>		<b>1,803,000.00</b>	<b>920,172.07</b>	<b>708,379.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,628,551.82</b>	<b>0.00</b>	<b>1,625,790.86</b>	<b>1,625,790.86</b>	<b>(174,448.18)</b>	<b>-10%</b>	

Certified Correct:

MA. DOLORIS G. BERSAMINA  
Accountant III

Date: July 19, 2024 03:28 PM

This report was generated using the Unified Reporting System on July 19, 2024 3:45 PM. Status : SUBMITTED

Certified Correct:

MA. MARITA P. DE GUZMAN  
Budget Officer III

Date: July 19, 2024 03:28 PM

Recommending Approval By:

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

Date: July 19, 2024 03:30 PM

Approved By:

JAMESON H. TAN, CESE  
SUC President III

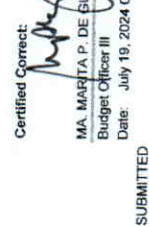
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2024

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	
Trust Receipts	2	3,250,000.00	5,495.00	1,219,520.00	0.00	0.00	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		3,250,000.00	5,495.00	1,219,520.00	0.00	0.00	0.00	1,225,015.00	1,225,015.00	(2,024,985.00)	-62 %	
Trust Fund		3,250,000.00	5,495.00	1,219,520.00	0.00	0.00	0.00	1,225,015.00	1,225,015.00	(2,024,985.00)	-62 %	
<b>GRAND TOTAL</b>		<b>3,250,000.00</b>	<b>5,495.00</b>	<b>1,219,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,225,015.00</b>	<b>1,225,015.00</b>	<b>(2,024,985.00)</b>	<b>-62 %</b>	

Certified Correct:  
  
 MA. MARI TA P. DE SUZMAN  
 Accountant III  
 Date: July 19, 2024 03:28 PM

Certified Correct:  
  
 RONALD REAGAN T. ALONZO, PH.D.  
 Vice President, Administration and Finance  
 Date: July 19, 2024 03:30 PM

Approved By:  
  
 JAMES GORTAN, CESE  
 SUC President III  
 Date: July 19, 2024 03:32 PM

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