
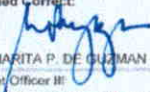



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending September 30, 2024**

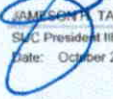
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 028 0000000  
 Fund Cluster : 07 - Trust Receipts

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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Trust Receipts</b>		3,250,000.00	5,495.00	1,219,520.00	15,935.00	0.00	1,240,950.00	0.00	1,240,950.00	1,240,950.00	(2,009,050.00)	-62 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		3,250,000.00	5,495.00	1,219,520.00	15,935.00	0.00	1,240,950.00	0.00	1,240,950.00	1,240,950.00	(2,009,050.00)	-62 %	
Trust Fund		3,250,000.00	5,495.00	1,219,520.00	15,935.00	0.00	1,240,950.00	0.00	1,240,950.00	1,240,950.00	(2,009,050.00)	-62 %	
<b>GRAND TOTAL</b>		3,250,000.00	5,495.00	1,219,520.00	15,935.00	0.00	1,240,950.00	0.00	1,240,950.00	1,240,950.00	(2,009,050.00)	-62 %	

Certified Correct:  
  
 MA. DOLORES G. BERSAMINA  
 Accountant III  
 Date: October 21, 2024 09:54 AM

Certified Correct:  
  
 MA. MARITA P. DE GUZMAN  
 Budget Officer III  
 Date: October 21, 2024 09:54 AM

Recommending Approval By:  
  
 RONALD REAGAN T. ALONZO, PH.D.  
 Vice President, Administration and Finance  
 Date: October 21, 2024 10:05 AM

Approved By:  
  
 JAMESON T. TAN, CESE  
 SUC President III  
 Date: October 21, 2024 10:06 AM