


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)  
 Agency : 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 CCDE	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 Sept. 30	4th Quarter Ending Dec. 31	8=(6+7)		Remittance to BTR	Deposited with ADBR	TOTAL	Amount	%	
Internally Generated Funds	1	39,484,000.00	1,933,235.00	3,690,855.00	18,046,010.00	25,583,132.50	49,253,032.50	0.00	49,253,032.50	49,253,032.50	9,789,032.50	25%		
Non-Revenue Collections/Other Receipts	2	39,484,000.00	1,933,235.00	3,690,855.00	18,046,010.00	25,583,132.50	49,253,032.50	0.00	49,253,032.50	49,253,032.50	9,789,032.50	25%		
Cash Receipts		39,484,000.00	1,933,235.00	3,690,855.00	18,046,010.00	25,583,132.50	49,253,032.50	0.00	49,253,032.50	49,253,032.50	9,789,032.50	25%		
Non-Tax		74,000.00	37,480.00	16,200.00	57,010.00	0.00	110,690.00	0.00	110,690.00	110,690.00	36,880.00	50%		
- Non Fees	4020102000	250,000.00	35,800.00	32,850.00	117,580.00	87,135.00	272,945.00	0.00	272,945.00	272,945.00	22,845.00	9%		
- CI Fees	4020104001	28,385,000.00	62,680.00	286,100.00	10,676,730.00	16,437,415.00	27,442,985.00	0.00	27,442,985.00	27,442,985.00	1,047,885.00	4%		
Tuition Fees	4020201001	4,335,000.00	241,350.00	98,835.00	1,911,300.00	2,130,835.00	4,382,100.00	0.00	4,382,100.00	4,382,100.00	47,100.00	1%		
Income Collected from Students	4020201002	8,000,000.00	1,556,125.00	3,277,070.00	5,283,530.00	6,375,807.50	16,492,332.50	0.00	16,492,332.50	16,492,332.50	8,492,332.50	106%		
Other School Fees	4020201099	410,000.00	0.00	0.00	0.00	552,000.00	552,000.00	0.00	552,000.00	552,000.00	142,000.00	35%		
Entrance Fees	4020216003	39,484,000.00	1,933,235.00	3,690,855.00	18,046,010.00	25,583,132.50	49,253,032.50	0.00	49,253,032.50	49,253,032.50	9,789,032.50	25%		
<b>TOTAL</b>														

**Certified Correct:**  
  
 MA. DOLORES G. BERSAMINA  
 Accountant VI  
 Date: 2022-01-26 10:22:06

**Recommending Approval:**  
  
 RONALD REAGAN T. ALONZO, PH.D.  
 Vice President, Administration and Finance  
 Date: 2022-01-26 10:22:48

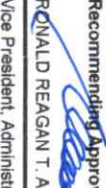
**Approved By:**  
  
 JAMESON H. TAN, ED.D.  
 SUC President III  
 Date: 2022-01-26 10:23:42

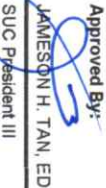
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)  
 Agency : 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 BERSF	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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BIT	Deposited with AODB	TOTAL	Amount	%			
<b>Business Related Funds</b>		1,575,000.00	216,565.08	430,180.02	276,891.84	333,830.93	1,257,467.87	0.00	1,257,467.87	1,257,467.87	(317,532.13)	-20%			
<b>Non-Revenue Collections/Other Receipts</b>		1,575,000.00	216,565.08	430,180.02	276,891.84	333,830.93	1,257,467.87	0.00	1,257,467.87	1,257,467.87	(317,532.13)	-20%			
<b>Cash Receipts</b>		1,575,000.00	216,565.08	430,180.02	276,891.84	333,830.93	1,257,467.87	0.00	1,257,467.87	1,257,467.87	(317,532.13)	-20%			
<b>Non-Tax</b>		0.00	22,000.00	1,500.00	0.00	8,000.00	31,500.00	0.00	31,500.00	31,500.00	(31,500.00)	0%			
Scholarship Income	4020204000	0.00	22,000.00	1,500.00	0.00	8,000.00	31,500.00	0.00	31,500.00	31,500.00	(31,500.00)	0%			
Training Fees	4020204000	0.00	22,000.00	1,500.00	0.00	8,000.00	31,500.00	0.00	31,500.00	31,500.00	(31,500.00)	0%			
Other Income	4020205000	1,500,000.00	131,779.34	224,470.56	247,309.18	243,248.98	846,808.06	0.00	846,808.06	846,808.06	(653,191.94)	-44%			
Other Sales	4020216099	30,000.00	53,830.00	103,270.00	19,805.00	68,110.00	246,015.00	0.00	246,015.00	246,015.00	216,015.00	720%			
Interest on NG Deposits	4020221001	35,000.00	8,965.74	7,891.89	9,777.86	11,614.95	38,340.04	0.00	38,340.04	38,340.04	3,340.04	10%			
Miscellaneous Income	4060999000	10,000.00	0.00	92,947.77	0.00	1,867.00	94,804.77	0.00	94,804.77	94,804.77	84,804.77	848%			
<b>TOTAL</b>		1,575,000.00	216,565.08	430,180.02	276,891.84	333,830.93	1,257,467.87	0.00	1,257,467.87	1,257,467.87	(317,532.13)	-20%			

**Certified Correct:**  
  
 MA. DOLORES G. BERSAMINA  
 Accountant III  
 Date: 2022-01-26 10:22:06


**Recommending Approval:**  
  
 RONALD REAGAN T. ALONZO, PH.D.  
 Vice President, Administration and Finance  
 Date: 2022-01-26 10:22:46

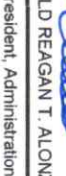
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 JAMESON H. TAN, ED.D.  
 SUC President III  
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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)  
 Agency : 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BT	Deposited with AODB	TOTAL	Amount	%			
Trust Receipts		1,918,000.00	3,055.00	750.00	720,940.00	1,091,640.00	1,816,385.00	0.00	1,816,385.00	1,816,385.00	(101,815.00)	-5%			
Trust Receipts Deposited with Authorized Government Depository Banks (AODB)		1,918,000.00	3,055.00	750.00	720,940.00	1,091,640.00	1,816,385.00	0.00	1,816,385.00	1,816,385.00	(101,815.00)	-5%			
Trust Fund		1,918,000.00	3,055.00	750.00	720,940.00	1,091,640.00	1,816,385.00	0.00	1,816,385.00	1,816,385.00	(101,815.00)	-5%			
<b>TOTAL</b>															

**Certified Correct:**  
  
 MA. DOLORES G. BERSAMINA  
 Accountant/II  
 Date: 2022-01-26 10:22:06

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 RONALD REAGAN T. ALONZO, PH.D.  
 Vice President, Administration and Finance  
 Date: 2022-01-26 10:22:48

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 JAMESON H. TAN, ED.D.  
 SUC President III  
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