

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulecan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 0000000
Fund Cluster : 06 - 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 Ending with ACDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(8+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		84,257,000.00	3,514,900.50	0.00	0.00	0.00	3,514,900.50	0.00	3,514,900.50	3,514,900.50	(80,742,089.50)	-96 %	
Non Revenue Collections/Other Receipts		84,257,000.00	3,514,900.50	0.00	0.00	0.00	3,514,900.50	0.00	3,514,900.50	3,514,900.50	(80,742,089.50)	-96 %	
Cash Receipts		84,257,000.00	3,514,900.50	0.00	0.00	0.00	3,514,900.50	0.00	3,514,900.50	3,514,900.50	(80,742,089.50)	-96 %	
Non-Tax		84,257,000.00	3,514,900.50	0.00	0.00	0.00	3,514,900.50	0.00	3,514,900.50	3,514,900.50	(80,742,089.50)	-96 %	
Clearance Fees	4020104001	280,000.00	143,430.00	0.00	0.00	0.00	143,430.00	0.00	143,430.00	143,430.00	(116,570.00)	-45 %	
Tuition Fees	4020201001	56,325,000.00	184,637.50	0.00	0.00	0.00	184,637.50	0.00	184,637.50	184,637.50	(56,140,362.50)	-100 %	
Income Collected from Students	4020201002	7,837,000.00	78,705.00	0.00	0.00	0.00	78,705.00	0.00	78,705.00	78,705.00	(7,760,295.00)	-99 %	
Other School Fees	4020201009	19,218,000.00	3,109,928.00	0.00	0.00	0.00	3,109,928.00	0.00	3,109,928.00	3,109,928.00	(16,108,072.00)	-84 %	
Entrance Fees	4020216003	618,000.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	(615,800.00)	-100 %	
GRAND TOTAL		84,257,000.00	3,514,900.50	0.00	0.00	0.00	3,514,900.50	0.00	3,514,900.50	3,514,900.50	(80,742,089.50)	-96 %	

Certified Correct:

MA. DOLORES BERSAMINA

Accountant III

Date: April 28, 2025 03:31 PM

Certified Correct:

MA. MARTA P. DE GUZMAN

Budget Officer III

Date: April 28, 2025 03:31 PM

Recommending Approval By:

RONALD REAGAN T. ALONZO, PHD

Vice President, Administration & Finance

Date: April 28, 2025 04:10 PM

Approved By:

JAMES GENTIAN, CESE

SUC President III

Date: April 28, 2025 04:13 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 03 025 000000
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 8=(4+5+6+7)	Remittance to BTR	Deposited with ACDB	Total 11=(9+10)	Amount 12=(8-11)	% 13=(12/8)	
Business Related Funds	1	2,205,000.00	856,554.33	0.00	0.00	0.00	856,554.33	0.00	856,554.33	856,554.33	(1,346,445.67)	-61%	14
Non-Revenue Collections/Other Receipts		2,205,000.00	856,554.33	0.00	0.00	0.00	856,554.33	0.00	856,554.33	856,554.33	(1,346,445.67)	-61%	
Cash Receipts		2,205,000.00	856,554.33	0.00	0.00	0.00	856,554.33	0.00	856,554.33	856,554.33	(1,346,445.67)	-61%	
Non-Tax		2,205,000.00	856,554.33	0.00	0.00	0.00	856,554.33	0.00	856,554.33	856,554.33	(1,346,445.67)	-61%	
Rent/Lease Income	4020205000	1,778,000.00	712,538.70	0.00	0.00	0.00	712,538.70	0.00	712,538.70	712,538.70	(1,065,460.30)	-60%	
Other Sales	4020218099	330,000.00	61,754.00	0.00	0.00	0.00	61,754.00	0.00	61,754.00	61,754.00	(268,246.00)	-81%	
Interest on NG Deposits	4020221001	37,000.00	11,719.73	0.00	0.00	0.00	11,719.73	0.00	11,719.73	11,719.73	(25,280.27)	-68%	
Gain on Sale of Biological Assets	4050106000	50,000.00	26,110.00	0.00	0.00	0.00	26,110.00	0.00	26,110.00	26,110.00	(23,890.00)	-46%	
Other Gains	4050198000	0.00	18,474.00	0.00	0.00	0.00	18,474.00	0.00	18,474.00	18,474.00	0.00	0%	
Proceeds from Insurance/Indemnities	4060301000	0.00	26.70	0.00	0.00	0.00	26.70	0.00	26.70	26.70	0.00	0%	
Miscellaneous Income	4060999000	10,000.00	25,930.20	0.00	0.00	0.00	25,930.20	0.00	25,930.20	25,930.20	15,930.20	158%	
GRAND TOTAL		2,205,000.00	856,554.33	0.00	0.00	0.00	856,554.33	0.00	856,554.33	856,554.33	(1,346,445.67)	-61%	

Certified Correct:

MA. DOLORES B. BERSAMINA
Accountant III
Date: April 28, 2025 03:31 PM

Certified Correct:

MA. MARITAP DE GUZMAN
Budget Officer III
Date: April 28, 2025 03:31 PM

Recommending Approval By:

RONALD REAGANT ALONZO, PH.D.
Vice President, Administration & Finance
Date: April 28, 2025 04:10 PM

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JANESONT JAN, CESE
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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 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
Trust Receipts		3,540,000.00	21,870.00	0.00	0.00	0.00	21,870.00	0.00	21,870.00	21,870.00	(3,518,130.00)	-95%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		3,540,000.00	21,870.00	0.00	0.00	0.00	21,870.00	0.00	21,870.00	21,870.00	(3,518,130.00)	-95%	
Trust Fund		3,540,000.00	21,870.00	0.00	0.00	0.00	21,870.00	0.00	21,870.00	21,870.00	(3,518,130.00)	-95%	
GRAND TOTAL		3,540,000.00	21,870.00	0.00	0.00	0.00	21,870.00	0.00	21,870.00	21,870.00	(3,518,130.00)	-95%	

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Accountant III
Date: April 28, 2025 03:31 PM

MA. MERTIA P. DE BUZMAN
Budget Officer III
Date: April 28, 2025 03:31 PM

RONALD REAGAN T. ALONZO, PHD
Vice President, Administration & Finance
Date: April 28, 2025 04:10 PM

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Date: April 28, 2025 04:13 PM

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