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

Department

: State Universities and Colleges (SUCs)

Agency/Entity

Fund Cluster

: Bulacan Agricultural State College

Operating Unit

: < not applicable > : 08 028 0000000

Organization Code (UACS)

: 05 - Internally Generated Funds

Classsification/Sources of Revenue and Other Receipts		REVENUE TARGET (Annual) per BESF		Actual Revenu	e and Other Receipts (Collections		Cumulative Remittance/Deposits to Date			Variance		
	UACS CODE		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	%	Remark
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
nternally Generated Funds		82,824,000.00	5,204,576.50	28,218,865.15	3,170,756.00	0.00	36,594,197.65	0.00	36,594,197.65	36,594,197.65	(46,229,802.35)	-56 %	
Non-Revenue Collections/Other Receipts		82,824,000.00	5,204,576.50	28,218,865.15	3,170,756.00	0.00	36,594,197.65	0.00	36,594,197.65	36,594,197.65	(46,229,802.35)	-56 %	the state of the specific plants appear the second second second
Cash Receipts	141.000.000	82,824,000.00	5,204,576.50	28,218,865.15	3,170,756.00	0.00	36,594,197.65	0.00	36,594,197.65	36,594,197.65	(46,229.802.35)	-56 %	
Non-Tax		82,824,000.00	5,204,576.50	28,218,865.15	3,170,756.00	0.00	36,594,197.65	0.00	36,594,197.65	36,594,197.65	(46,229,802.35)	-56 %	Charles and the same of the same of the same
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	172,040.00	221,540.00	0.00	528,510.00	0.00	528,510.00	528,510.00	278,510.00	111 %	
Tuition Fees	4020201001	52,721,000.00	4,467,269.00	19,324,125.00	2,246,455.00	0.00	26,037,849.00	0.00	26,037,849.00	26,037,849.00	(26,683,151.00)	-51 %	THE RELEASE OF THE PERSON NAMED IN
Income Collected from Students	4020201002	7,178,000.00	41,220.00	2,548,830.00	64,016.00	0.00	2,654,066.00	0.00	2,654,066.00	2,654,066.00	(4,523,934.00)	-63 %	
Other School Fees	4020201099	21,794,000.00	560,357.50	6,140,870.15	637,945.00	0.00	7,339,172.65	0.00	7,339,172.65	7,339,172.65	(14,454,827.35)	-66 %	CONTRACTOR OF THE PROPERTY OF
Entrance Fees	4020216003	869,000.00	800.00	33,000.00	800.00	0.00	34,600.00	0.00	34,600.00	34,600.00	(834,400.00)	-96 %	
GRAND TOTAL		82,824,000.00	5,204,576.50	28,218,865.15	3,170,756.00	0.00	36,594,197.65	0.00	36,594,197.65	36,594,197.65	(46,229,802.35)	-56 %	

Certified Correct:

MA. DOLORES G. BERSAMINA

Accountant III

Date: October 21, 2024 09:54 AM

Certified Correct:

MA. MARITA P. DE GUZMAI

ate: October 21 2024 09-

Recommending Approval By:

RONALD REAGAN T. ALONZO, PH.D.

Vice President, Administration and Finance

Date: October 21, 2024 10:05 AM

proved By:

AMESON H TAN, CESE

SUC President III

ite: October 21, 2024 10:06 AN

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Page 1 of 1

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

Department

Fund Cluster

: State Universities and Colleges (SUCs)

Agency/Entity

: Bulacan Agricultural State College

Operating Unit

: < not applicable > : 08 028 0000000

Organization Code (UACS)

: 06 - Business Related Funds

Classsification/Sources of Revenue and Other Receipts		REVENUE TARGET (Annual) per BESF		Actual Revenu	e and Other Receipts (Collections		Cumulative	Remittance/Deposits t	Variance			
	UACS CODE		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	%	Remarks
The second secon	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		1,803,000.00	920,172.07	708,379.75	704,246.81	0.00	2,332,798.63	0.00	2,332,798.63	2,332,798.63	529,798.63	29 %	Annual and Annual Annual Section Section Section
Non-Revenue Collections/Other Receipts		1,803,000.00	920,172.07	708,379.75	704,246.81	0.00	2,332,798.63	0.00	2,332,798.63	2,332,798.63	529,798.63	29 %	and the second s
Cash Receipts	The second secon	1,803,000.00	920,172.07	708,379.75	704,246.81	0.00	2,332,798.63	0.00	2,332,798.63	2,332,798.63	529,798.63	29 %	and a reason for the plant have been
Non-Tax	Company of the Compan	1,803,000.00	920,172.07	708,379.75	704,246.81	0.00	2,332,798.63	0.00	2,332,798.63	2,332,798.63	529,798.63	29 %	The state of the s
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 %	The Carried of All States of the Control of the Con
Rent/Lease Income	4020205000	1,493,000.00	786,004.93	615,486.43	451,192.23	0.00	1,852,683.59	0.00	1,852,683.59	1,852,683.59	359,683.59	24 %	
Other Sales	4020216099	195,000.00	14,141.00	0.00	21,805.00	0.00	35,946.00	0.00	35,946.00	35,946.00	(159,054.00)	-82 %	THE STREET STREET, SHE WAS ARREST SAME AND
Interest on NG Deposits	4020221001	35,000.00	30,202.63	13,911.81	13,275.25	0.00	57,389.69	0.00	57,389.69	57,389.69	22,389.69	64 %	Market Conflict Color Street St. And Street Conf.
Gain on Sale of Biological Assets	4050106000	65,000.00	0.00	25,750.00	6,100.00	0.00	31,850.00	0.00	31,850.00	31,850.00	(33,150.00)	-51 %	THE COMMERCIAL SECTION AND ADMINISTRATION OF THE SECTION OF THE SE
Other Gains	4050199000	0.00	14,961.00	15,016.00	14,961.00	0.00	44,938.00	0.00	44,938.00	44,938.00	44,938.00	0 %	
Proceeds from Insurance/Indemnities	4060901000	0.00	0.00	2,760.96	188,538.40	0.00	191,299.36	0.00	191,299.36	191,299.36	191,299.36	0 %	MARKET ALBERT
Miscellaneous Income	4060999000	10,000.00	74,862.51	35,454.55	8,374.93	0.00	118,691.99	0.00	118,691.99	118,691.99	108,691.99	1,087 %	To the Complete owners of his contract of the
SRAND TOTAL		1,803,000.00	920,172.07	708,379.75	704,246.81	0.00	2,332,798.63	0.00	2,332,798.63	2,332,798.63	529,798.63	29 %	and the second second

Certified Correct:

MA. DOLORES G. BERSAMINA

Accountant III

Date: October 21, 2024 09:54 AM

Certified Correct:

MA. MARITA P. DE GUZMAN

Date: October 21, 2024 09:54 AM

Recommending Approval By:

BONALD REAGAN T. ALONZO, PH.D.

Date: October 21, 2024 10:05 AM

pproved By

JAMESON H. TAN, CES

SUC President II

Date: October 21, 2024 10:06 AM

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Page 1 of 1

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 > : 08 028 0000000

Organization Code (UACS)
Fund Cluster

: 07 - Trust Receipts

Classsification/Sources of Revenue and Other Receipts		REVENUE TARGET (Annual) per BESF		Actual Reven	ue and Other Receipts	Collections		Cumulative	Remittance/Deposits t	Variance			
	UACS		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	%	Remarks
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
rust Receipts		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 %	The the second can be seen a superior to the second
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 %	of the history of the mathematical straining many
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 %	
AND TOTAL	A LANGE OF THE STATE OF THE STA	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 %	And the street and street, make the street, in series

Certified Correct:

MA. DOLORES G. BERSAMINA

Accountant II

Date: October 21, 2024 09:54 AM

Certified Correct:

MA. MARITA P. DE GUZMAN

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:

AMESON H. TAN, CES

SUC President II

e: October 21, 2024 10:06 AM

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Page 1 of 1