

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : 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 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
Internally Generated Funds		84,257,000.00	3,514,900.50	30,633,742.50	4,180,760.50	0.00	38,329,403.50	0.00	38,329,403.50	38,329,403.50	(45,927,596.50)	-55 %	
Non-Revenue Collections/Other Receipts		84,257,000.00	3,514,900.50	30,633,742.50	4,180,760.50	0.00	38,329,403.50	0.00	38,329,403.50	38,329,403.50	(45,927,596.50)	-55 %	
Cash Receipts		84,257,000.00	3,514,900.50	30,633,742.50	4,180,760.50	0.00	38,329,403.50	0.00	38,329,403.50	38,329,403.50	(45,927,596.50)	-55 %	
Non-Tax		84,257,000.00	3,514,900.50	30,633,742.50	4,180,760.50	0.00	38,329,403.50	0.00	38,329,403.50	38,329,403.50	(45,927,596.50)	-55 %	
Clearance Fees	4020104001	260,000.00	143,430.00	98,400.00	347,230.00	0.00	589,060.00	0.00	589,060.00	589,060.00	329,060.00	127 %	
Tuition Fees	4020201001	56,325,000.00	184,637.50	19,208,542.50	139,260.00	0.00	19,532,440.00	0.00	19,532,440.00	19,532,440.00	(36,792,560.00)	-65 %	
Income Collected from Students	4020201002	7,837,000.00	76,705.00	3,171,455.00	50,730.00	0.00	3,298,890.00	0.00	3,298,890.00	3,298,890.00	(4,538,110.00)	-58 %	
Other School Fees	4020201099	19,219,000.00	3,109,928.00	8,139,345.00	3,628,940.50	0.00	14,878,213.50	0.00	14,878,213.50	14,878,213.50	(4,340,786.50)	-23 %	
Entrance Fees	4020216003	616,000.00	200.00	16,000.00	14,600.00	0.00	30,800.00	0.00	30,800.00	30,800.00	(585,200.00)	-95 %	
GRAND TOTAL		84,257,000.00	3,514,900.50	30,633,742.50	4,180,760.50	0.00	38,329,403.50	0.00	38,329,403.50	38,329,403.50	(45,927,596.50)	-55 %	

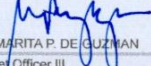
Certified Correct:



MA. DOLORES G. BERSAMINA
Accountant III
Date: October 23, 2025 01:56 PM

This report was generated using the Unified Reporting System;

Certified Correct:



MA. MARITA P. DE GUZMAN
Budget Officer III
Date: October 23, 2025 01:56 PM

Date Printed : October 23, 2025 2:46 PM;

Recommending Approval By:



RONALD REAGAN T. ALONZO, PHD
Vice President, Administration & Finance
Date: October 23, 2025 02:11 PM

Date of initial submission : October 23, 2025 2:12 PM;

Approved By:



JAMESON H. TAN, CESE
SUC President III
Date: October 23, 2025 02:12 PM

Date of final submission : October 23, 2025 2:12 PM

Status : SUBMITTED;

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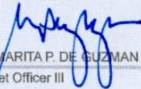
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 028 0000000
 Fund Cluster : 06 - Business Related Funds

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	%	
1	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		2,205,000.00	856,554.33	827,117.78	1,091,826.45	0.00	2,775,498.56	0.00	2,775,498.56	2,775,498.56	570,498.56	26 %	
Non-Revenue Collections/Other Receipts		2,205,000.00	856,554.33	827,117.78	1,091,826.45	0.00	2,775,498.56	0.00	2,775,498.56	2,775,498.56	570,498.56	26 %	
Cash Receipts		2,205,000.00	856,554.33	827,117.78	1,091,826.45	0.00	2,775,498.56	0.00	2,775,498.56	2,775,498.56	570,498.56	26 %	
Non-Tax		2,205,000.00	856,554.33	827,117.78	1,091,826.45	0.00	2,775,498.56	0.00	2,775,498.56	2,775,498.56	570,498.56	26 %	
Seminar/Training Fees	4020204000	0.00	0.00	0.00	41,500.00	0.00	41,500.00	0.00	41,500.00	41,500.00	41,500.00	0 %	
Rent/Lease Income	4020205000	1,778,000.00	712,539.70	703,073.09	784,747.34	0.00	2,200,360.13	0.00	2,200,360.13	2,200,360.13	422,360.13	24 %	
Other Sales	4020216099	330,000.00	61,754.00	46,805.00	44,464.00	0.00	153,023.00	0.00	153,023.00	153,023.00	(176,977.00)	-54 %	
Interest on NG Deposits	4020221001	37,000.00	11,719.73	13,855.81	28,204.04	0.00	53,779.58	0.00	53,779.58	53,779.58	16,779.58	45 %	
Gain on Sale of Biological Assets	4050106000	50,000.00	26,110.00	22,450.00	4,750.00	0.00	53,310.00	0.00	53,310.00	53,310.00	3,310.00	7 %	
Other Gains	4050199000	0.00	18,474.00	16,483.00	58,223.00	0.00	93,180.00	0.00	93,180.00	93,180.00	93,180.00	0 %	
Proceeds from Insurance/Indemnities	4060901000	0.00	28.70	643.99	108,340.68	0.00	109,011.37	0.00	109,011.37	109,011.37	109,011.37	0 %	
Miscellaneous Income	4060999000	10,000.00	25,930.20	23,806.89	21,597.39	0.00	71,334.48	0.00	71,334.48	71,334.48	61,334.48	613 %	
GRAND TOTAL		2,205,000.00	856,554.33	827,117.78	1,091,826.45	0.00	2,775,498.56	0.00	2,775,498.56	2,775,498.56	570,498.56	26 %	

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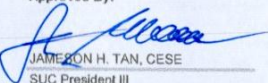
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 RONALD REAGAN T. ALONZO, PHD
 Vice President, Administration & Finance
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Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not 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
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1	2	3											14
Trust Receipts		3,540,000.00	21,870.00	1,335,135.00	18,535.00	0.00	1,375,540.00	0.00	1,375,540.00	1,375,540.00	(2,164,460.00)	-61 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		3,540,000.00	21,870.00	1,335,135.00	18,535.00	0.00	1,375,540.00	0.00	1,375,540.00	1,375,540.00	(2,164,460.00)	-61 %	
Trust Fund		3,540,000.00	21,870.00	1,335,135.00	18,535.00	0.00	1,375,540.00	0.00	1,375,540.00	1,375,540.00	(2,164,460.00)	-61 %	
GRAND TOTAL		3,540,000.00	21,870.00	1,335,135.00	18,535.00	0.00	1,375,540.00	0.00	1,375,540.00	1,375,540.00	(2,164,460.00)	-61 %	

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