

STATEMENT OF OTHER RECEIPTS/EXPENDITURES
OFF-BUDGETARY AND CUSTODIAL FUNDS
FY 2025 - 2027
(In Thousand Pesos)



DEPARTMENT : State Universities and Colleges (SUCs)

AGENCY : Bulacan Agricultural State College

NATURE OF RECEIPTS (1)	FUNDING SOURCE CODE (2)	SOURCE OF REVENUE (3)	LEGAL BASIS (4)	NATURE OF EXPENDITURES (5)	CASH BALANCE as of Dec. 31, 2025 (6)	AMOUNT IN P'000						REMARKS (17) < See Remarks below >
						2025 ACTUAL		2026 PROGRAM		2027 PROPOSED		
						Receipt (7)	Expenditure (8)	Receipt (9)	Expenditure (10)	Receipt (11)	Expenditure (12)	
Off - Budgetary Funds					40,550	54,841	54,920	78,794	78,794	87,124	87,124	
Retained Income/Funds					40,550	54,841	54,920	78,794	78,794	87,124	87,124	
Internally Generated Income	20609441				40,550	54,841	54,920	78,794	78,794	87,124	87,124	
	4020104001	Clearance Fees	RA 8292	PS, MOOE, and CO	0	779	779	100	100	300	300	
	4020201001	Tuition Fees	RA 8292	PS, MOOE, and CO	14,276	35,295	33,957	49,119	49,119	47,416	47,416	
	4020201002	Income Collected from Students	RA 8292	PS, MOOE, and CO	8,055	3,321	4,752	5,290	5,290	6,957	6,957	
	4020201099	Other School Fees	RA 8292	PS, MOOE, and CO	18,219	15,415	15,401	23,685	23,685	31,951	31,951	
	4020216003	Entrance Fees	RA 8292	PS, MOOE, and CO	0	31	31	600	600	500	500	
Off - Budgetary Funds					8,964	3,910	5,867	1,875	1,875	2,327	2,327	
Revolving Funds					8,964	3,910	5,867	1,875	1,875	2,327	2,327	
School Revolving Fund	20710512				8,964	3,910	5,867	1,875	1,875	2,327	2,327	
	4020204000	Seminar/Training Fees	RA 8292	MOOE, and CO	0	41	41	0	0	0	0	
	4020205000	Rent/Lease Income	RA 8292	MOOE, and CO	8,964	3,114	5,071	1,705	1,705	1,977	1,977	
	4020216099	Other Sales	RA 8292	MOOE, and CO	0	106	106	70	70	90	90	
	4020221001	Interest on NG Deposits	RA 8292	MOOE, and CO	0	96	96	30	30	60	60	
	4050106000	Gain on Sale of Biological Assets	RA 8292	MOOE, and CO	0	86	86	40	40	50	50	
	4050109000	Gain on Sale of Agricultural Produce	RA 8292	MOOE, and CO	0	215	215	20	20	100	100	

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						2025 ACTUAL		2026 PROGRAM		2027 PROPOSED		
						Receipt (7)	Expenditure (8)	Receipt (9)	Expenditure (10)	Receipt (11)	Expenditure (12)	
	4060102000	Sale of Unserviceable Property	RA 8292	MOOE, and CO	0	45	45	0	0	0	0	
	4060901000	Proceeds from Insurance/Indemnities		MOOE, and CO	0	110	110	0	0	0	0	
	4060999000	Miscellaneous Income	RA 8292	MOOE, and CO	0	97	97	10	10	50	50	
GRAND TOTAL					49,514	58,751	60,787	80,669	80,669	89,451	89,451	

** REMARKS :

PREPARED BY:  MA. DOLORES G. BERSAMINA Accountant III	APPROVED:  JAMESON H. TAN, CESE SUC President III	DATE: 15/04/2026 DAY/MO/YEAR
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NOTE: The information reflected in this table shall be evaluated and consolidated by the DBM for inclusion in Table B of the BESF.

*** Cash Balance as of Dec. 31, 2025 shall be equivalent to the Cash Balance as of December 31, 2024 plus 2025 Actual Receipt minus 2025 Actual Expenditure.**