

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2020

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 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 BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		32,909,000.00	1,475,023.75	629,285.00	8,130,669.00	17,505,122.50	27,740,100.25	0.00	27,740,100.25	27,740,100.25	(5,168,899.75)	-16 %	
Non-Revenue Collections/Other Receipts		32,909,000.00	1,475,023.75	629,285.00	8,130,669.00	17,505,122.50	27,740,100.25	0.00	27,740,100.25	27,740,100.25	(5,168,899.75)	-16 %	
Cash Receipts		32,909,000.00	1,475,023.75	629,285.00	8,130,669.00	17,505,122.50	27,740,100.25	0.00	27,740,100.25	27,740,100.25	(5,168,899.75)	-16 %	
Non-Tax		32,909,000.00	1,475,023.75	629,285.00	8,130,669.00	17,505,122.50	27,740,100.25	0.00	27,740,100.25	27,740,100.25	(5,168,899.75)	-16 %	
Registration Fees	4020102000	73,000.00	33,300.00	13,300.00	30,000.00	800.00	77,400.00	0.00	77,400.00	77,400.00	4,400.00	6 %	
Clearance Fees	4020104001	240,000.00	54,960.00	8,300.00	16,970.00	71,295.00	151,525.00	0.00	151,525.00	151,525.00	(88,475.00)	-37 %	
Tuition Fees	4020201001	20,066,000.00	747,500.00	5,940.00	4,236,969.00	12,386,275.00	17,376,684.00	0.00	17,376,684.00	17,376,684.00	(2,689,316.00)	-13 %	
Income Collected from Students	4020201002	3,951,000.00	250,643.75	77,300.00	1,261,745.00	1,611,760.00	3,201,448.75	0.00	3,201,448.75	3,201,448.75	(749,551.25)	-19 %	
Other School Fees	4020201099	8,179,000.00	388,620.00	524,445.00	2,580,185.00	2,931,192.50	6,424,442.50	0.00	6,424,442.50	6,424,442.50	(1,754,557.50)	-21 %	
Entrance Fees	4020216003	400,000.00	0.00	0.00	4,800.00	503,800.00	508,600.00	0.00	508,600.00	508,600.00	108,600.00	27 %	
TOTAL		32,909,000.00	1,475,023.75	629,285.00	8,130,669.00	17,505,122.50	27,740,100.25	0.00	27,740,100.25	27,740,100.25	(5,168,899.75)	-16 %	


 MA. DOLORES G. BERSAMINA

Accountant III

Date: 2021-02-23 04:59:39


 MA. MARITA P. DE GUZMAN

Director, Admin and Finance

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 JAMESON H. TAN, ED.D

President III

Date: 2021-02-23 05:01:56