

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
Agency : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code : 08 104 0000000
Fund Cluster : 01 - Regular Agency Fund

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
Regular Agency Fund		217,259,000.00	14,655,000.00	20,639,000.00	58,678,000.00	0.00	93,970,000.00	0.00	0.00	0.00	(123,289,000.00)	-57 %	
Non-Revenue Collections/Other Receipts		217,259,000.00	14,655,000.00	20,639,000.00	58,678,000.00	0.00	93,970,000.00	0.00	0.00	0.00	(123,289,000.00)	-57 %	
Cash Receipts		217,259,000.00	14,655,000.00	20,639,000.00	58,678,000.00	0.00	93,970,000.00	0.00	0.00	0.00	(123,289,000.00)	-57 %	
Non-Tax		217,259,000.00	14,655,000.00	20,639,000.00	58,678,000.00	0.00	93,970,000.00	0.00	0.00	0.00	(123,289,000.00)	-57 %	
Subsidy from National Government	4030101000	217,259,000.00	14,655,000.00	20,639,000.00	58,678,000.00	0.00	93,970,000.00	0.00	0.00	0.00	(123,289,000.00)	-57 %	
TOTAL		217,259,000.00	14,655,000.00	20,639,000.00	58,678,000.00	0.00	93,970,000.00	0.00	0.00	0.00	(123,289,000.00)	-57 %	

Certified Correct:

OLIVER BERLITO ARCENAL

Accountant

Date: 2020-02-05 13:51:20.0

Recommending Approval:

CAPSTRANO JOY CABALBAL

Director of Financial Management Services (FMS) or Equivalent

Date: 2020-02-05 14:08:04.0

Approved By:

DELA PEÑA BELEN BERNARDINA

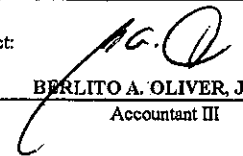
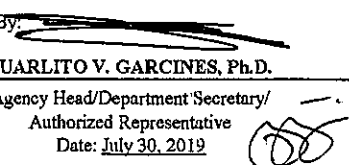
Dir. Office of the President

Date: 2020-02-05 14:11:04.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2019
 (In Pesos)

Department: State Universities and Colleges (SUCs)
 Entity Name: Agusan del Sur State College of Agriculture and Technology
 Operating Unit: N/A
 Organization Code (UACS): 081040000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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	
A. General Fund (formerly Fund 101)														
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Other Service Income	40201990	638,062	80,698.91	162,354.12			243,053.03		243,053.03	243,053.03	395,008.97	61.90%		
School Fees							-							
Tuition Fees	40202010 01	26,527,500	11,719,389.08	112,203.17			11,831,592.25		11,831,592.25	11,831,592.25	14,695,907.75	55.40%		
Income Collected from Students	40202010 02	29,702,658	13,172,661.03	639,438.68			13,812,099.71		13,812,099.71	13,812,099.71	15,890,558.29	53.50%		
Other Business Income	40202990	856,557	238,789.82	307,082.85			545,872.67		545,872.67	545,872.67	310,684.33	36.30%		
D. Custodial Funds (formerly Fund 101-184, 187)														
Income from Grants and Donations in	40402010													
TOTAL		57,724,777	25,211,538.84	1,221,078.82	-	-	26,432,617.66	-	26,432,617.66	26,432,617.66	31,292,159.34			

Certified Correct:  BERLITO A. OLIVER, JR. Accountant III Date: <u>July 30, 2019</u>	Approved By:  JUARLITO V. GARCINES, Ph.D. Agency Head/Department Secretary/ Authorized Representative Date: <u>July 30, 2019</u>
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Agusan del Sur State College of Agriculture and Technology					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 081040000000											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Other Service Income	4020199099	638,062.00	80,698.91				80,698.91		80,698.91	80,698.91	(557,363.09)	-0.87		
Tuition Fees	4020201001	26,527,500.00	11,719,389.08				11,719,389.08		11,719,389.08	11,719,389.08	(14,808,110.92)	-0.56		
Income Collected from Students	4020201002	29,702,658.00	13,172,661.03				13,172,661.03		13,172,661.03	13,172,661.03	(16,529,996.97)	-0.56		
Other Business Income	4020299099	8,576,557.00	238,789.82				238,789.82		238,789.82	238,789.82	(8,337,767.18)	-0.97		
Custodial Funds (formerly Fund 101-184, 187)														
Assistance from Local Government Units	4030103000	500,000.00									(500,000.00)	-1		
TOTAL		65,944,777.00	25,211,538.84				25,211,538.84		25,211,538.84	25,211,538.84	(40,733,238.16)	-0.62		

Certified Correct:


 BERLITO A. OLIVER, JR.
 Chief Accountant
 Date: 11/Apr/2019

Approved By:


 JUARLITO V. GARCINES
 Agency Head/Department
 Date: 11/Apr/2019 