

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2020

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=([5+6+7]+8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		142,337,000.00	28,460,000.00	40,995,000.00		0.00	69,455,000.00	727,295.33	0.00	727,295.33	(72,882,000.00)	-51 %	
Non-Revenue Collections/Other Receipts		142,337,000.00	28,460,000.00	40,995,000.00		0.00	69,455,000.00	727,295.33	0.00	727,295.33	(72,882,000.00)	-51 %	
Cash Receipts		142,337,000.00	28,460,000.00	40,995,000.00		0.00	69,455,000.00	727,295.33	0.00	727,295.33	(72,882,000.00)	-51 %	
Non-Tax		142,337,000.00	28,460,000.00	40,995,000.00		0.00	69,455,000.00	727,295.33	0.00	727,295.33	(72,882,000.00)	-51 %	
Subsidy from National Government	4030101000	142,337,000.00	28,460,000.00	40,995,000.00		0.00	69,455,000.00	727,295.33	0.00	727,295.33	(72,882,000.00)	-51 %	
TOTAL		142,337,000.00	28,460,000.00	40,995,000.00		0.00	69,455,000.00	727,295.33	0.00	727,295.33	(72,882,000.00)	-51 %	

Certified Correct:
BERLITO A. OLIVER, JR.
Accountant
Date: 2020-07-07 10:24:02.0

Recommending Approval:
BELEN S. DELA PENA
Vice President for Academic
Date: 2020-07-07 13:41:44.0

Approved By:
JOY C. CAPISTRANO
College President
Date: 2020-07-07 13:51:55.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2020

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 : 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+1]-7)-9+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		67,376,842.00	218,099.29	3,235,320.39	0.00	0.00	3,453,419.68	0.00	3,453,419.68	3,453,419.68	(63,923,422.32)	-95 %	
Non-Revenue Collections/Other Receipts		67,376,842.00	218,099.29	3,235,320.39	0.00	0.00	3,453,419.68	0.00	3,453,419.68	3,453,419.68	(63,923,422.32)	-95 %	
Cash Receipts		67,376,842.00	218,099.29	3,235,320.39	0.00	0.00	3,453,419.68	0.00	3,453,419.68	3,453,419.68	(63,923,422.32)	-95 %	
Non-Tax		67,376,842.00	218,099.29	3,235,320.39	0.00	0.00	3,453,419.68	0.00	3,453,419.68	3,453,419.68	(63,923,422.32)	-95 %	
Other Service Income	4020190099	4,422,217.00	53,802.73	8,600.00	0.00	0.00	62,402.73	0.00	62,402.73	62,402.73	(4,369,814.27)	-99 %	
Tuition Fees	4020201001	30,577,050.00	55,295.00	1,366,956.80	0.00	0.00	1,422,250.80	0.00	1,422,250.80	1,422,250.80	(29,154,799.20)	-95 %	
Income Collected from Students	4020201002	31,877,575.00	109,001.56	1,859,764.59	0.00	0.00	1,968,766.15	0.00	1,968,766.15	1,968,766.15	(29,908,808.85)	-94 %	
Income from Grants and Donations in Cash	4040201000	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500,000.00)	-100 %	
TOTAL		67,376,842.00	218,099.29	3,235,320.39	0.00	0.00	3,453,419.68	0.00	3,453,419.68	3,453,419.68	(63,923,422.32)	-95 %	

Certified Correct:

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As at the Quarter Ending June 30, 2020

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 : 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 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+]-)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		6,394,512.00	1,010,392.06	699,561.92	0.00	0.00	1,709,953.98	0.00	1,709,953.98	1,709,953.98	(4,694,558.02)	-73 %	
Non-Revenue Collections/Other Receipts		6,394,512.00	1,010,392.06	699,561.92	0.00	0.00	1,709,953.98	0.00	1,709,953.98	1,709,953.98	(4,694,558.02)	-73 %	
Cash Receipts		6,394,512.00	1,010,392.06	699,561.92	0.00	0.00	1,709,953.98	0.00	1,709,953.98	1,709,953.98	(4,694,558.02)	-73 %	
Non-Tax		6,394,512.00	1,010,392.06	699,561.92	0.00	0.00	1,709,953.98	0.00	1,709,953.98	1,709,953.98	(4,694,558.02)	-73 %	
Other Business Income	4020296099	6,394,512.00	1,010,392.06	699,561.92	0.00	0.00	1,709,953.98	0.00	1,709,953.98	1,709,953.98	(4,694,558.02)	-73 %	
TOTAL		6,394,512.00	1,010,392.06	699,561.92	0.00	0.00	1,709,953.98	0.00	1,709,953.98	1,709,953.98	(4,694,558.02)	-73 %	

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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	%	
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Regular Agency Fund		142,337,000.00	28,460,000.00	40,995,000.00		0.00	69,455,000.00	727,295.33	0.00	727,295.33	(72,882,000.00)	-51 %	
Non-Revenue Collections/Other Receipts		142,337,000.00	28,460,000.00	40,995,000.00		0.00	69,455,000.00	727,295.33	0.00	727,295.33	(72,882,000.00)	-51 %	
Cash Receipts		142,337,000.00	28,460,000.00	40,995,000.00		0.00	69,455,000.00	727,295.33	0.00	727,295.33	(72,882,000.00)	-51 %	
Non-Tax		142,337,000.00	28,460,000.00	40,995,000.00		0.00	69,455,000.00	727,295.33	0.00	727,295.33	(72,882,000.00)	-51 %	
Subsidy from National Government	4030101000	142,337,000.00	28,460,000.00	40,995,000.00		0.00	69,455,000.00	727,295.33	0.00	727,295.33	(72,882,000.00)	-51 %	
TOTAL		142,337,000.00	28,460,000.00	40,995,000.00		0.00	69,455,000.00	727,295.33	0.00	727,295.33	(72,882,000.00)	-51 %	

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Organization Code : 08 104 0000000
Fund Cluster : 05 - Internally Generated Funds

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Internally Generated Funds		67,376,842.00	218,099.29	3,235,320.39	0.00	0.00	3,453,419.68	0.00	3,453,419.68	3,453,419.68	(63,923,422.32)	-95 %	
Non-Revenue Collections/Other Receipts		67,376,842.00	218,099.29	3,235,320.39	0.00	0.00	3,453,419.68	0.00	3,453,419.68	3,453,419.68	(63,923,422.32)	-95 %	
Cash Receipts		67,376,842.00	218,099.29	3,235,320.39	0.00	0.00	3,453,419.68	0.00	3,453,419.68	3,453,419.68	(63,923,422.32)	-95 %	
Non-Tax		67,376,842.00	218,099.29	3,235,320.39	0.00	0.00	3,453,419.68	0.00	3,453,419.68	3,453,419.68	(63,923,422.32)	-95 %	
Other Service Income	4020190099	4,422,217.00	53,802.73	8,600.00	0.00	0.00	62,402.73	0.00	62,402.73	62,402.73	(4,369,814.27)	-99 %	
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Income from Grants and Donations in Cash	4040201000	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500,000.00)	-100 %	
TOTAL		67,376,842.00	218,099.29	3,235,320.39	0.00	0.00	3,453,419.68	0.00	3,453,419.68	3,453,419.68	(63,923,422.32)	-95 %	

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Business Related Funds		6,394,512.00	1,010,392.06	699,561.92	0.00	0.00	1,709,953.98	0.00	1,709,953.98	1,709,953.98	(4,694,558.02)	-73 %	
Non-Revenue Collections/Other Receipts		6,394,512.00	1,010,392.06	699,561.92	0.00	0.00	1,709,953.98	0.00	1,709,953.98	1,709,953.98	(4,694,558.02)	-73 %	
Cash Receipts		6,394,512.00	1,010,392.06	699,561.92	0.00	0.00	1,709,953.98	0.00	1,709,953.98	1,709,953.98	(4,694,558.02)	-73 %	
Non-Tax		6,394,512.00	1,010,392.06	699,561.92	0.00	0.00	1,709,953.98	0.00	1,709,953.98	1,709,953.98	(4,694,558.02)	-73 %	
Other Business Income	4020296099	6,394,512.00	1,010,392.06	699,561.92	0.00	0.00	1,709,953.98	0.00	1,709,953.98	1,709,953.98	(4,694,558.02)	-73 %	
TOTAL		6,394,512.00	1,010,392.06	699,561.92	0.00	0.00	1,709,953.98	0.00	1,709,953.98	1,709,953.98	(4,694,558.02)	-73 %	

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Collete President

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2020

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
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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		142,337,000.00	28,460,000.00	40,995,000.00	42,712,000.00	0.00	112,167,000.00	1,630,739.65	0.00	1,630,739.65	(30,170,000.00)	-21 %	
Non-Revenue Collections/Other Receipts		142,337,000.00	28,460,000.00	40,995,000.00	42,712,000.00	0.00	112,167,000.00	1,630,739.65	0.00	1,630,739.65	(30,170,000.00)	-21 %	
Cash Receipts		142,337,000.00	28,460,000.00	40,995,000.00	42,712,000.00	0.00	112,167,000.00	1,630,739.65	0.00	1,630,739.65	(30,170,000.00)	-21 %	
Non-Tax		142,337,000.00	28,460,000.00	40,995,000.00	42,712,000.00	0.00	112,167,000.00	1,630,739.65	0.00	1,630,739.65	(30,170,000.00)	-21 %	
Subsidy from National Government	4030101000	142,337,000.00	28,460,000.00	40,995,000.00	42,712,000.00	0.00	112,167,000.00	1,630,739.65	0.00	1,630,739.65	(30,170,000.00)	-21 %	
TOTAL		142,337,000.00	28,460,000.00	40,995,000.00	42,712,000.00	0.00	112,167,000.00	1,630,739.65	0.00	1,630,739.65	(30,170,000.00)	-21 %	

Certified Correct:

BERLITO A. OLIVER, JR.

Accountant

Date: 2020-10-12 17:01:06.0

Recommending Approval:

GLENE A. NALLA

Vice President for Administration, Finance, and Planning

Date: 2020-10-12 17:02:23.0

Approved By:

JOY C. CAPISTRANO

College President

Date: 2020-10-12 17:11:22.0