

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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				Total	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		Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%		
Regular Agency Fund	2	142,337,000.00	28,460,000.00	40,995,000.00	42,712,000.00	51,709,000.00	163,876,000.00	1,923,907.25	0.00	1,923,907.25	12=(6-3)	13=(12/3)	15 %	14
Non-Revenue Collections/Other Receipts		142,337,000.00	28,460,000.00	40,995,000.00	42,712,000.00	51,709,000.00	163,876,000.00	1,923,907.25	0.00	1,923,907.25			15 %	
Cash Receipts		142,337,000.00	28,460,000.00	40,995,000.00	42,712,000.00	51,709,000.00	163,876,000.00	1,923,907.25	0.00	1,923,907.25			15 %	
Non-Tax		142,337,000.00	28,460,000.00	40,995,000.00	42,712,000.00	51,709,000.00	163,876,000.00	1,923,907.25	0.00	1,923,907.25			15 %	
Subsidy from National Government	4030101000	142,337,000.00	28,460,000.00	40,995,000.00	42,712,000.00	51,709,000.00	163,876,000.00	1,923,907.25	0.00	1,923,907.25			15 %	
TOTAL		142,337,000.00	28,460,000.00	40,995,000.00	42,712,000.00	51,709,000.00	163,876,000.00	1,923,907.25	0.00	1,923,907.25	11=(9+10)	12=(6-3)	13=(12/3)	15 %

Certified Correct:

BEALITO A. CHIVER, JR.

Accountant

Date: 2021-01-29 17:56:37.0

Recommending Approval:

GLENEA NALLA

Vice President for Administration, Finance, and Planning

Date: 2021-01-29 17:57:34.0

Approved By:

JOY C. CAPISTRANO

College President

Date: 2021-01-29 18:08:03.0