

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
Agency : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 06 104 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=([8+(-)]7)-6+9]	9	10	11=([9+10]	12=([9-3]	13=([12/3]	14
Regular Agency Fund		262,614,000.00	33,807,000.00	0.00	0.00	0.00	33,807,000.00	25,828.22	0.00	25,828.22	(228,807,000.00)	-87 %	
Non-Revenue Collections/Other Receipts		262,614,000.00	33,807,000.00	0.00	0.00	0.00	33,807,000.00	25,828.22	0.00	25,828.22	(228,807,000.00)	-87 %	
Cash Receipts		262,614,000.00	33,807,000.00	0.00	0.00	0.00	33,807,000.00	25,828.22	0.00	25,828.22	(228,807,000.00)	-87 %	
Non-Tax		262,614,000.00	33,807,000.00	0.00	0.00	0.00	33,807,000.00	25,828.22	0.00	25,828.22	(228,807,000.00)	-87 %	
Subsidy from National Government	4030101000	262,614,000.00	33,807,000.00	0.00	0.00	0.00	33,807,000.00	25,828.22	0.00	25,828.22	(228,807,000.00)	-87 %	
TOTAL		262,614,000.00	33,807,000.00	0.00	0.00	0.00	33,807,000.00	25,828.22	0.00	25,828.22	(228,807,000.00)	-87 %	

Certified Correct:

BERLINDA OLIVER, JR.

Accountant

Date: 2022-04-27 14:13:29

Recommending Approval:

CARMEL S. LLANTO

Vice President for Administration, Finance and Planning

Date: 2022-04-27 14:14:36

Approved By:

JOY C. GABISTRANO

College President

Date: 2022-04-27 14:15:36

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 104 000000
 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=([8]+[7]-[8]+[9])	9	10	11=([9]+10)	12=([9]-3)	13=([12]/3)	14
Internally Generated Funds		157,719,486.00	59,993,092.11	0.00	0.00	0.00	59,993,092.11	0.00	59,993,092.11	59,993,092.11	(97,726,393.89)	-62 %	
Non-Revenue Collections/Other Receipts		157,719,486.00	59,993,092.11	0.00	0.00	0.00	59,993,092.11	0.00	59,993,092.11	59,993,092.11	(97,726,393.89)	-62 %	
Cash Receipts		157,719,486.00	59,993,092.11	0.00	0.00	0.00	59,993,092.11	0.00	59,993,092.11	59,993,092.11	(97,726,393.89)	-62 %	
Non-Tax		157,719,486.00	59,993,092.11	0.00	0.00	0.00	59,993,092.11	0.00	59,993,092.11	59,993,092.11	(97,726,393.89)	-62 %	
Other Service Income	4020199099	337,536.00	133,656.38	0.00	0.00	0.00	133,656.38	0.00	133,656.38	133,656.38	(203,879.62)	-60 %	
Tuition Fees	4020201001	34,063,000.00	28,552,349.02	0.00	0.00	0.00	28,552,349.02	0.00	28,552,349.02	28,552,349.02	(5,530,650.98)	-16 %	
Income Collected from Students	4020201002	42,680,250.00	23,143,936.71	0.00	0.00	0.00	23,143,936.71	0.00	23,143,936.71	23,143,936.71	(19,536,313.29)	-46 %	
Subsidy from other National Government Agencies	4030102000	80,118,700.00	8,163,150.00	0.00	0.00	0.00	8,163,150.00	0.00	8,163,150.00	8,163,150.00	(71,955,550.00)	-90 %	
Income from Grants and Donations in Cash	4040201000	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500,000.00)	-100 %	
TOTAL		157,719,486.00	59,993,092.11	0.00	0.00	0.00	59,993,092.11	0.00	59,993,092.11	59,993,092.11	(97,726,393.89)	-62 %	

Certified Correct:

BERLITO A. OLIVER, JR.

Accountant

Date: 2022-04-27 14:13:29

Recommended Approval:

CARMELO S. LLANTO

Vice President for Administration, Finance and Planning

Date: 2022-04-27 14:14:36

Approved By:

JOY C. CAPISTRANO

College President

Date: 2022-04-27 14:15:36

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
Agency : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 06 104 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=([8+(-)]-[8+8])	9	10	11=([9+10])	12=([9-3])	13=([12/3])	14
Business Related Funds		10,023,464.00	1,872,935.50	0.00	0.00	0.00	1,872,935.50	0.00	1,872,935.50	1,872,935.50	(8,150,528.50)	-81 %	
Non-Revenue Collections/Other Receipts		10,023,464.00	1,872,935.50	0.00	0.00	0.00	1,872,935.50	0.00	1,872,935.50	1,872,935.50	(8,150,528.50)	-81 %	
Cash Receipts		10,023,464.00	1,872,935.50	0.00	0.00	0.00	1,872,935.50	0.00	1,872,935.50	1,872,935.50	(8,150,528.50)	-81 %	
Non-Tax		10,023,464.00	1,872,935.50	0.00	0.00	0.00	1,872,935.50	0.00	1,872,935.50	1,872,935.50	(8,150,528.50)	-81 %	
Other Business Income	4020299099	10,023,464.00	1,872,935.50	0.00	0.00	0.00	1,872,935.50	0.00	1,872,935.50	1,872,935.50	(8,150,528.50)	-81 %	
TOTAL		10,023,464.00	1,872,935.50	0.00	0.00	0.00	1,872,935.50	0.00	1,872,935.50	1,872,935.50	(8,150,528.50)	-81 %	

Certified Correct:

BERNITO ALONSO, JR.

Accountant

Date: 2022-04-27 14:13:29

Recommended for Approval:

GABRIEL S. LLANTO

Vice President for Administration, Finance and Planning

Date: 2022-04-27 14:14:36

Approved By:

JOY S. CARISERANO

College President

Date: 2022-04-27 14:15:36

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of Month Ending January, 2022

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

PARTICULARS	Available Appropriations	Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	267,711,238.77	192,548,238.77	72 %	7,880,300.23	4 %	7,566,872.82	4 %	96 %
Agusan del Sur State College of Agriculture and Technology	267,711,238.77	192,548,238.77	72 %	7,880,300.23	4 %	7,566,872.82	4 %	96 %
< not applicable >	267,711,238.77	192,548,238.77	72 %	7,880,300.23	4 %	7,566,872.82	4 %	96 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	921,607.80	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	816.71	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	899,641.43	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	21,149.66	0 %	0 %
Current Year	256,535,000.00	181,372,000.00	71 %	7,842,332.50	4 %	6,607,297.29	4 %	84 %
PS	71,183,000.00	67,552,000.00	95 %	4,111,347.65	6 %	2,997,699.88	4 %	73 %
MOOE	146,352,000.00	81,420,000.00	56 %	3,730,984.85	5 %	3,609,597.41	4 %	97 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	39,000,000.00	32,400,000.00	83 %	0.00	0 %	0.00	0 %	0 %
Prior Year	11,176,238.77	11,176,238.77	100 %	37,967.73	0 %	37,967.73	0 %	100 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	512,789.90	512,789.90	100 %	0.00	0 %	0.00	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	10,663,448.87	10,663,448.87	100 %	37,967.73	0 %	37,967.73	0 %	100 %

Certified Correct:

ELINOR M. AMARANTE

Budget Officer

Date: 2022-04-27 09:38:16

Certified Correct:

BERLIO A. OLIVER, JR.

Accountant

Date: 2022-04-27 09:38:16

Recommending Approval:

CARMELO S. LLANTO

Vice President for Administration, Finance and Planning

Date: 2022-04-27 09:39:26

Approved By:

JOY C. CARSTRAND

College President

Date: 2022-04-27 09:40:28

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending February, 2022

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

PARTICULARS	Available Appropriations	Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	267,711,238.77	192,548,238.77	72 %	16,399,008.23	9 %	21,974,065.65	11 %	134 %
Agusan del Sur State College of Agriculture and Technology	267,711,238.77	192,548,238.77	72 %	16,399,008.23	9 %	21,974,065.65	11 %	134 %
< not applicable >	267,711,238.77	192,548,238.77	72 %	16,399,008.23	9 %	21,974,065.65	11 %	134 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	6,604,009.24	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	187,536.80	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	5,606,122.78	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	810,349.66	0 %	0 %
Current Year	256,535,000.00	181,372,000.00	71 %	16,241,490.18	9 %	15,212,538.36	8 %	94 %
PS	71,183,000.00	67,552,000.00	95 %	8,643,534.24	13 %	8,583,277.77	13 %	99 %
MOOE	146,352,000.00	81,420,000.00	56 %	7,597,955.94	9 %	6,629,260.59	8 %	87 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	39,000,000.00	32,400,000.00	83 %	0.00	0 %	0.00	0 %	0 %
Prior Year	11,176,238.77	11,176,238.77	100 %	157,518.05	1 %	157,518.05	1 %	100 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	512,789.90	512,789.90	100 %	0.00	0 %	0.00	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	10,663,448.87	10,663,448.87	100 %	157,518.05	1 %	157,518.05	1 %	100 %

Certified Correct:

ELINDA M. AMARANTE

Budget Officer

Date: 2022-04-27 09:38:16

Certified Correct:

BERNITO A. OLIVER, JR.

Accountant

Date: 2022-04-27 09:38:16

Recommending Approval:

GARMELO S. LLANTO

Vice President for Administration, Finance and Planning

Date: 2022-04-27 09:39:26

Approved By:

JOY C. CAPISTRANO

College President

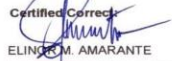
Date: 2022-04-27 09:40:28

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending March, 2022

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

PARTICULARS	Available Appropriations	Allotment Releases		Obligations		Disbursements	
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Obligations
B. Details by Agency	267,711,238.77	192,548,238.77	72 %	32,975,294.22	17 %	30,344,642.36	92 %
Agusan del Sur State College of Agriculture and Technology	267,711,238.77	192,548,238.77	72 %	32,975,294.22	17 %	30,344,642.36	92 %
< not applicable >	267,711,238.77	192,548,238.77	72 %	32,975,294.22	17 %	30,344,642.36	92 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	7,254,378.04	0 %
PS	0.00	0.00	0 %	0.00	0 %	187,536.80	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	6,256,491.58	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %
CO	0.00	0.00	0 %	0.00	0 %	810,349.66	0 %
Current Year	256,535,000.00	181,372,000.00	71 %	32,736,557.12	18 %	22,860,152.22	70 %
PS	71,183,000.00	67,552,000.00	95 %	13,588,567.26	20 %	12,855,742.56	95 %
MOOE	146,352,000.00	81,420,000.00	56 %	19,147,989.86	24 %	10,004,409.66	52 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %
CO	39,000,000.00	32,400,000.00	83 %	0.00	0 %	0.00	0 %
Prior Year	11,176,238.77	11,176,238.77	100 %	238,737.10	2 %	230,112.10	96 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %
MOOE	512,789.90	512,789.90	100 %	10,315.00	2 %	1,690.00	16 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %
CO	10,663,448.87	10,663,448.87	100 %	228,422.10	2 %	228,422.10	100 %

Certified Correct:

 ELINDOR M. AMARANTE
 Budget Officer
 Date: 2022-04-27 09:38:16

Certified Correct:

 BERLITO ALIVER, JR.
 Accountant
 Date: 2022-04-27 09:38:16

Recommending Approval:

 CARMELO S. LLANTO
 Vice President for Administration, Finance and Planning
 Date: 2022-04-27 09:39:26

Approved By:

 JOY C. CAPISTRANO
 College President
 Date: 2022-04-27 09:40:28