


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending December 31, 2023**

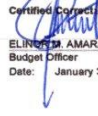
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 104 0000000  
 Fund Cluster : 06 - Business Related Funds

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 September 30	4th Quarter Ending December 31	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
<b>Business Related Funds</b>		<b>11,474,934.36</b>	<b>1,255,506.97</b>	<b>1,160,360.53</b>	<b>1,215,183.44</b>	<b>2,512,306.44</b>	<b>6,143,357.38</b>	<b>0.00</b>	<b>6,143,357.38</b>	<b>6,143,357.38</b>	<b>(5,331,576.98)</b>	<b>-46 %</b>	
Non-Revenue Collections/Other Receipts		11,474,934.36	1,255,506.97	1,160,360.53	1,215,183.44	2,512,306.44	6,143,357.38	0.00	6,143,357.38	6,143,357.38	(5,331,576.98)	-46 %	
Cash Receipts		11,474,934.36	1,255,506.97	1,160,360.53	1,215,183.44	2,512,306.44	6,143,357.38	0.00	6,143,357.38	6,143,357.38	(5,331,576.98)	-46 %	
Non-Tax		11,474,934.36	1,255,506.97	1,160,360.53	1,215,183.44	2,512,306.44	6,143,357.38	0.00	6,143,357.38	6,143,357.38	(5,331,576.98)	-46 %	
Other Business Income	4020299099	11,474,934.36	1,255,506.97	1,160,360.53	1,215,183.44	2,512,306.44	6,143,357.38	0.00	6,143,357.38	6,143,357.38	(5,331,576.98)	-46 %	
<b>GRAND TOTAL</b>		<b>11,474,934.36</b>	<b>1,255,506.97</b>	<b>1,160,360.53</b>	<b>1,215,183.44</b>	<b>2,512,306.44</b>	<b>6,143,357.38</b>	<b>0.00</b>	<b>6,143,357.38</b>	<b>6,143,357.38</b>	<b>(5,331,576.98)</b>	<b>-46 %</b>	


Certified Correct:

  
 BERLITO A. CERVER, JR.  
 Accountant  
 Date: January 30, 2024 09:28 PM

Certified Correct:

  
 ELINOR M. AMARANTE  
 Budget Officer  
 Date: January 30, 2024 09:26 PM

Recommending Approval By:

  
 RUTH S. DESAMPARO  
 VP for Administration, Finance and Planning  
 Date: January 30, 2024 09:29 PM

Approved By:

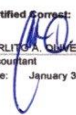
  
 JOY C. CAPISTRANO  
 College President  
 Date: January 30, 2024 09:31 PM

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2023

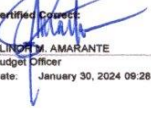
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 104 000000  
 Fund Cluster : 05 - Internally Generated Funds

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 September 30	4th Quarter Ending December 31	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
<b>Internally Generated Funds</b>		137,313,109.50	2,850,384.66	1,923,093.69	44,684,057.59	3,493,709.48	52,951,245.42	0.00	52,951,245.42	52,951,245.42	(84,361,864.08)	-61 %	
Non-Revenue Collections/Other Receipts		137,313,109.50	2,850,384.66	1,923,093.69	44,684,057.59	3,493,709.48	52,951,245.42	0.00	52,951,245.42	52,951,245.42	(84,361,864.08)	-61 %	
Cash Receipts		137,313,109.50	2,850,384.66	1,923,093.69	44,684,057.59	3,493,709.48	52,951,245.42	0.00	52,951,245.42	52,951,245.42	(84,361,864.08)	-61 %	
Non-Tax		137,313,109.50	2,850,384.66	1,923,093.69	44,684,057.59	3,493,709.48	52,951,245.42	0.00	52,951,245.42	52,951,245.42	(84,361,864.08)	-61 %	
Other Service Income	4020199099	271,739.00	95,000.00	100,058.50	324,686.00	151,440.00	671,184.50	0.00	671,184.50	671,184.50	399,445.50	147 %	
Tuition Fees	4020201001	38,894,300.00	267,070.52	344,150.28	11,771,607.45	333,893.37	12,716,721.62	0.00	12,716,721.62	12,716,721.62	(26,177,578.36)	-67 %	
Income Collected from Students	4020201002	41,837,182.50	514,614.14	483,184.91	13,796,239.14	303,071.11	15,097,109.30	0.00	15,097,109.30	15,097,109.30	(26,740,073.20)	-64 %	
Subsidy from other National Government Agencies	4030102000	55,309,888.00	1,973,700.00	495,700.00	18,791,525.00	2,205,305.00	23,466,230.00	0.00	23,466,230.00	23,466,230.00	(31,843,658.00)	-58 %	
Income from Grants and Donations in Cash	4040201000	1,000,000.00	0.00	500,000.00	0.00	500,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0 %	
<b>GRAND TOTAL</b>		137,313,109.50	2,850,384.66	1,923,093.69	44,684,057.59	3,493,709.48	52,951,245.42	0.00	52,951,245.42	52,951,245.42	(84,361,864.08)	-61 %	

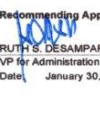
Certified Correct:

  
 BERLITA A. OLIVER, JR.  
 Accountant  
 Date: January 30, 2024 09:28 PM

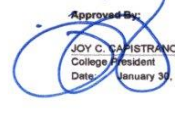
Certified Correct:

  
 ELINOR M. AMARANTE  
 Budget Officer  
 Date: January 30, 2024 09:28 PM

Recommending Approval By:

  
 RUTH S. DESAMPARO  
 VP for Administration, Finance and Planning  
 Date: January 30, 2024 09:29 PM

Approved By:

  
 JOY C. CAPISTRANO  
 College President  
 Date: January 30, 2024 09:31 PM

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 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 September 30	4th Quarter Ending December 31		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
<b>Regular Agency Fund</b>		<b>259,443,000.00</b>	<b>48,708,000.00</b>	<b>49,594,903.00</b>	<b>94,842,754.00</b>	<b>81,948,000.00</b>	<b>275,093,657.00</b>	<b>938,526.98</b>	<b>0.00</b>	<b>938,526.98</b>	<b>15,650,657.00</b>	<b>6 %</b>	
Non-Revenue Collections/Other Receipts		259,443,000.00	48,708,000.00	49,594,903.00	94,842,754.00	81,948,000.00	275,093,657.00	938,526.98	0.00	938,526.98	15,650,657.00	6 %	
Cash Receipts		259,443,000.00	48,708,000.00	49,594,903.00	94,842,754.00	81,948,000.00	275,093,657.00	938,526.98	0.00	938,526.98	15,650,657.00	6 %	
Non-Tax		259,443,000.00	48,708,000.00	49,594,903.00	94,842,754.00	81,948,000.00	275,093,657.00	938,526.98	0.00	938,526.98	15,650,657.00	6 %	
Subsidy from National Government	4030101000	259,443,000.00	48,708,000.00	49,594,903.00	94,842,754.00	81,948,000.00	275,093,657.00	938,526.98	0.00	938,526.98	15,650,657.00	6 %	
<b>GRAND TOTAL</b>		<b>259,443,000.00</b>	<b>48,708,000.00</b>	<b>49,594,903.00</b>	<b>94,842,754.00</b>	<b>81,948,000.00</b>	<b>275,093,657.00</b>	<b>938,526.98</b>	<b>0.00</b>	<b>938,526.98</b>	<b>15,650,657.00</b>	<b>6 %</b>	

Certified Correct:

BERLITO OLIVER, JR.  
 Accountant  
 Date: January 30, 2024 09:28 PM

Certified Correct:

ELINOR M. AMARANTE  
 Budget Officer  
 Date: January 30, 2024 09:28 PM

Recommending Approval By:

RUTH S. DESAMPARO  
 VP for Administration, Finance and Planning  
 Date: January 30, 2024 09:29 PM

Approved By:

JOY A. CAPISTRANO  
 College President  
 Date: January 30, 2024 09:31 PM

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2023**

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 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]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		259,443,000.00	48,708,000.00	0.00	0.00	0.00	48,708,000.00	71,507.28	0.00	71,507.28	(210,735,000.00)	-81 %	
Non-Revenue Collections/Other Receipts		259,443,000.00	48,708,000.00	0.00	0.00	0.00	48,708,000.00	71,507.28	0.00	71,507.28	(210,735,000.00)	-81 %	
Cash Receipts		259,443,000.00	48,708,000.00	0.00	0.00	0.00	48,708,000.00	71,507.28	0.00	71,507.28	(210,735,000.00)	-81 %	
Non-Tax		259,443,000.00	48,708,000.00	0.00	0.00	0.00	48,708,000.00	71,507.28	0.00	71,507.28	(210,735,000.00)	-81 %	
Subsidy from National Government	4030101000	259,443,000.00	48,708,000.00	0.00	0.00	0.00	48,708,000.00	71,507.28	0.00	71,507.28	(210,735,000.00)	-81 %	
<b>TOTAL</b>		<b>259,443,000.00</b>	<b>48,708,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,708,000.00</b>	<b>71,507.28</b>	<b>0.00</b>	<b>71,507.28</b>	<b>(210,735,000.00)</b>	<b>-81 %</b>	

Certified Correct:

  
 BERITO A. OLIVER, JR.

Accountant

Date: 04/26/23 22:04 PM

Certified Correct:

  
 ELINOR M. AMARANTE

Budget Officer

Date: 4/26/23 10:56 PM

Recommending Approval:

  
 RUTH S. DESAMPARO

VP for Administration, Finance and Planning

Date: 4/26/23 10:59 PM

Approved By:

  
 JOY C. CAPISTRANO

College President

Date: 4/26/23 10:59 PM



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2023

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 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
<b>Internally Generated Funds</b>		137,313,109.50	528,569.68	0.00	0.00	0.00	528,569.68	0.00	528,569.68	528,569.68	(136,784,539.82)	-100 %	
<b>Non-Revenue Collections/Other Receipts</b>		137,313,109.50	528,569.68	0.00	0.00	0.00	528,569.68	0.00	528,569.68	528,569.68	(136,784,539.82)	-100 %	
<b>Cash Receipts</b>		137,313,109.50	528,569.68	0.00	0.00	0.00	528,569.68	0.00	528,569.68	528,569.68	(136,784,539.82)	-100 %	
<b>Non-Tax</b>		137,313,109.50	528,569.68	0.00	0.00	0.00	528,569.68	0.00	528,569.68	528,569.68	(136,784,539.82)	-100 %	
Other Service Income	4020199099	271,739.00	230,788.00	0.00	0.00	0.00	230,788.00	0.00	230,788.00	230,788.00	(40,951.00)	-15 %	
Tuition Fees	4020201001	38,894,300.00	43,136.75	0.00	0.00	0.00	43,136.75	0.00	43,136.75	43,136.75	(38,851,163.25)	-100 %	
Income Collected from Students	4020201002	41,837,182.50	254,644.93	0.00	0.00	0.00	254,644.93	0.00	254,644.93	254,644.93	(41,582,537.57)	-99 %	
Subsidy from other National Government Agencies	4030102000	55,309,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,309,888.00)	-100 %	
Income from Grants and Donations in Cash	4040201000	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000,000.00)	-100 %	
<b>TOTAL</b>		137,313,109.50	528,569.68	0.00	0.00	0.00	528,569.68	0.00	528,569.68	528,569.68	(136,784,539.82)	-100 %	

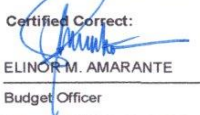
Certified Correct:

  
BERITONA OLIVER, JR.

Accountant

Date: 04/26/23 22:04 PM

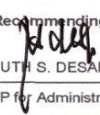
Certified Correct:

  
ELINOR M. AMARANTE

Budget Officer

Date: 4/26/23 10:56 PM

Recommending Approval:

  
RUTH S. DESAMPARO

VP for Administration, Finance and Planning

Date: 4/26/23 10:59 PM

Approved By:

  
JOY C. CAPISTRANO

College President

Date: 4/26/23 10:59 PM

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2023

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 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+(-)-7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		11,474,934.36	1,255,506.97	0.00	0.00	0.00	1,255,506.97	1,255,506.97	0.00	1,255,506.97	(10,219,427.39)	-89 %	
Non-Revenue Collections/Other Receipts		11,474,934.36	1,255,506.97	0.00	0.00	0.00	1,255,506.97	1,255,506.97	0.00	1,255,506.97	(10,219,427.39)	-89 %	
Cash Receipts		11,474,934.36	1,255,506.97	0.00	0.00	0.00	1,255,506.97	1,255,506.97	0.00	1,255,506.97	(10,219,427.39)	-89 %	
Non-Tax		11,474,934.36	1,255,506.97	0.00	0.00	0.00	1,255,506.97	1,255,506.97	0.00	1,255,506.97	(10,219,427.39)	-89 %	
Other Business Income	4020299099	11,474,934.36	1,255,506.97	0.00	0.00	0.00	1,255,506.97	1,255,506.97	0.00	1,255,506.97	(10,219,427.39)	-89 %	
<b>TOTAL</b>		<b>11,474,934.36</b>	<b>1,255,506.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255,506.97</b>	<b>1,255,506.97</b>	<b>0.00</b>	<b>1,255,506.97</b>	<b>(10,219,427.39)</b>	<b>-89 %</b>	

Certified Correct:

  
BERLITO A. OLIVER, JR.

Accountant

Date: 04/26/23 22:04 PM

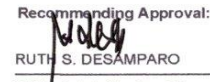
Certified Correct:

  
ELINOR M. AMARANTE

Budget Officer

Date: 4/26/23 10:56 PM

Recommending Approval:

  
RUTH S. DESAMPARO

VP for Administration, Finance and Planning

Date: 4/26/23 10:59 PM

Approved By:

  
JOY C. CAPISTRANO

College President

Date: 4/26/23 10:59 PM