

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2024

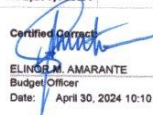
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 104 0000000  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
<b>Regular Agency Fund</b>		372,260,000.00	85,571,000.00	0.00	0.00	0.00	85,571,000.00	677,119.62	0.00	677,119.62	(286,689,000.00)	-77 %	14
Non-Revenue Collections/Other Receipts		372,260,000.00	85,571,000.00	0.00	0.00	0.00	85,571,000.00	677,119.62	0.00	677,119.62	(286,689,000.00)	-77 %	
Cash Receipts		372,260,000.00	85,571,000.00	0.00	0.00	0.00	85,571,000.00	677,119.62	0.00	677,119.62	(286,689,000.00)	-77 %	
Non-Tax		372,260,000.00	85,571,000.00	0.00	0.00	0.00	85,571,000.00	677,119.62	0.00	677,119.62	(286,689,000.00)	-77 %	
Subsidy from National Government	4030101000	372,260,000.00	85,571,000.00	0.00	0.00	0.00	85,571,000.00	677,119.62	0.00	677,119.62	(286,689,000.00)	-77 %	
<b>GRAND TOTAL</b>		<b>372,260,000.00</b>	<b>85,571,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,571,000.00</b>	<b>677,119.62</b>	<b>0.00</b>	<b>677,119.62</b>	<b>(286,689,000.00)</b>	<b>-77 %</b>	

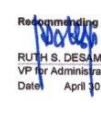
Certified Correct:

  
 BERLYTO A. OLIVER, JR.  
 Accountant  
 Date: April 30, 2024 10:10 AM

Certified Correct:

  
 ELVINA M. AMARANTE  
 Budget Officer  
 Date: April 30, 2024 10:10 AM

Recommending Approval By:

  
 RUTH S. DESAMPARO  
 VP for Administration, Finance and Planning  
 Date: April 30, 2024 10:11 AM

Approved By:

  
 JOY C. CAPISTRANO  
 College President  
 Date: April 30, 2024 10:12 AM

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2024

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 : 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>		<b>99,817,000.00</b>	<b>30,553,070.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,553,070.97</b>	<b>0.00</b>	<b>30,553,070.97</b>	<b>30,553,070.97</b>	<b>(69,263,929.03)</b>		<b>-69 %</b>
Non-Revenue Collections/Other Receipts		99,817,000.00	30,553,070.97	0.00	0.00	0.00	30,553,070.97	0.00	30,553,070.97	30,553,070.97	(69,263,929.03)		-69 %
Cash Receipts		99,817,000.00	30,553,070.97	0.00	0.00	0.00	30,553,070.97	0.00	30,553,070.97	30,553,070.97	(69,263,929.03)		-69 %
Non-Tax		99,817,000.00	30,553,070.97	0.00	0.00	0.00	30,553,070.97	0.00	30,553,070.97	30,553,070.97	(69,263,929.03)		-69 %
Other Service Income	4020199099	496,525.00	323,060.00	0.00	0.00	0.00	323,060.00	0.00	323,060.00	323,060.00	(173,465.00)		-35 %
Tuition Fees	4020201001	41,302,000.00	15,704,426.98	0.00	0.00	0.00	15,704,426.98	0.00	15,704,426.98	15,704,426.98	(25,597,573.02)		-62 %
Income Collected from Students	4020201002	42,838,475.00	13,061,993.99	0.00	0.00	0.00	13,061,993.99	0.00	13,061,993.99	13,061,993.99	(29,776,481.01)		-70 %
Income from Grants and Donations in Cash	4040201000	15,180,000.00	1,463,590.00	0.00	0.00	0.00	1,463,590.00	0.00	1,463,590.00	1,463,590.00	(13,716,410.00)		-90 %
<b>GRAND TOTAL</b>		<b>99,817,000.00</b>	<b>30,553,070.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,553,070.97</b>	<b>0.00</b>	<b>30,553,070.97</b>	<b>30,553,070.97</b>	<b>(69,263,929.03)</b>		<b>-69 %</b>

Certified Correct:

BERLITO A. OLIVER, JR.  
Accountant  
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ELINOR M. AMARANTE  
Budget Officer  
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
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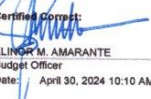
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 104 000000  
 Fund Cluster : 06 - Business Related Funds

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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
<b>Business Related Funds</b>		9,106,743.41	698,980.29	0.00	0.00	0.00	698,980.29	0.00	698,980.29	698,980.29	(8,407,763.12)	-92 %	14
Non-Revenue Collections/Other Receipts		9,106,743.41	698,980.29	0.00	0.00	0.00	698,980.29	0.00	698,980.29	698,980.29	(8,407,763.12)	-92 %	
Cash Receipts		9,106,743.41	698,980.29	0.00	0.00	0.00	698,980.29	0.00	698,980.29	698,980.29	(8,407,763.12)	-92 %	
Non-Tax		9,106,743.41	698,980.29	0.00	0.00	0.00	698,980.29	0.00	698,980.29	698,980.29	(8,407,763.12)	-92 %	
Other Business Income	4020299099	9,106,743.41	698,980.29	0.00	0.00	0.00	698,980.29	0.00	698,980.29	698,980.29	(8,407,763.12)	-92 %	
<b>GRAND TOTAL</b>		9,106,743.41	698,980.29	0.00	0.00	0.00	698,980.29	0.00	698,980.29	698,980.29	(8,407,763.12)	-92 %	

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