

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 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) : 00 104 0000000
Fund Cluster : 00 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BIESF	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
Business Related Funds		10,324,254.00	698,980.29	1,245,727.85	2,092,433.47	2,517,651.07	6,554,792.68	0.00	6,554,792.68	6,554,792.68	(3,769,461.32)	-37 %	
Non-Revenue Collections/Other Receipts		10,324,254.00	698,980.29	1,245,727.85	2,092,433.47	2,517,651.07	6,554,792.68	0.00	6,554,792.68	6,554,792.68	(3,769,461.32)	-37 %	
Cash Receipts		10,324,254.00	698,980.29	1,245,727.85	2,092,433.47	2,517,651.07	6,554,792.68	0.00	6,554,792.68	6,554,792.68	(3,769,461.32)	-37 %	
Non-Tax		10,324,254.00	698,980.29	1,245,727.85	2,092,433.47	2,517,651.07	6,554,792.68	0.00	6,554,792.68	6,554,792.68	(3,769,461.32)	-37 %	
Other Business Income	4020299099	10,324,254.00	698,980.29	1,245,727.85	2,092,433.47	2,517,651.07	6,554,792.68	0.00	6,554,792.68	6,554,792.68	(3,769,461.32)	-37 %	
GRAND TOTAL		10,324,254.00	698,980.29	1,245,727.85	2,092,433.47	2,517,651.07	6,554,792.68	0.00	6,554,792.68	6,554,792.68	(3,769,461.32)	-37 %	

Certified Correct

BERLITO A. OLIVERA
Accountant
Date: January 30, 2025 05:20 PM

Certified Correct

ELINOR M. AMARANTE
Budget Officer
Date: January 30, 2025 05:20 PM

Recommending Approval By:

JANICE S. CHILAT
VP for Administration, Finance and Planning
Date: January 30, 2025 05:21 PM

Approved By:

JOY C. CARSTRANO
College President
Date: January 30, 2025 05:21 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 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 : 06 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BIESF	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 AQDB	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
Internally Generated Funds		99,317,000.00	30,553,070.97	23,010,529.07	21,092,540.74	10,616,305.74	85,272,446.52	0.00	85,272,446.52	85,272,446.52	(14,544,553.48)	-151%	
Non-Revenue Collections/Other Receipts		99,317,000.00	30,553,070.97	23,010,529.07	21,092,540.74	10,616,305.74	85,272,446.52	0.00	85,272,446.52	85,272,446.52	(14,544,553.48)	-151%	
Cash Receipts		99,317,000.00	30,553,070.97	23,010,529.07	21,092,540.74	10,616,305.74	85,272,446.52	0.00	85,272,446.52	85,272,446.52	(14,544,553.48)	-151%	
Non-Tax		99,317,000.00	30,553,070.97	23,010,529.07	21,092,540.74	10,616,305.74	85,272,446.52	0.00	85,272,446.52	85,272,446.52	(14,544,553.48)	-151%	
Other Service Income	4020199099	496,525.00	323,060.00	196,060.00	1,261,826.00	265,565.00	2,046,511.00	0.00	2,046,511.00	2,046,511.00	1,549,986.00	312%	
Tuition Fees	4020201001	41,302,000.00	15,704,426.98	8,853,802.78	3,110,779.98	73,908.00	25,742,917.74	0.00	25,742,917.74	25,742,917.74	(15,539,082.26)	-381%	
Income Collected from Students	4020201002	42,338,475.00	13,061,990.99	15,046,726.29	807,582.26	1,548,107.74	30,464,410.28	0.00	30,464,410.28	30,464,410.28	(12,374,064.72)	-293%	
Income from Grants and Donations in Cash	4040201000	15,180,000.00	1,463,590.00	913,940.00	15,912,352.50	8,728,725.00	27,018,607.50	0.00	27,018,607.50	27,018,607.50	11,288,607.50	785%	
GRAND TOTAL		99,317,000.00	30,553,070.97	23,010,529.07	21,092,540.74	10,616,305.74	85,272,446.52	0.00	85,272,446.52	85,272,446.52	(14,544,553.48)	-151%	

Certified Correct:
BERLITO A. OLIVER,
Accountant
Date: January 30, 2025 05:20 PM

Certified Correct:
ELIMOR M. AMARANTE
Budget Officer
Date: January 30, 2025 05:20 PM

Recommending Approval By:
JANICE S. DUNAY
VR for Administration, Finance and Planning
Date: January 30, 2025 05:21 PM

Approved By:
JOY C. CAPISTRANO
College President
Date: January 30, 2025 05:21 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 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 000000
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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		372,360,000.00	85,571,000.00	93,975,000.00	82,281,000.00	91,031,796.00	352,858,796.00	1,585,483.72	0.00	1,585,483.72	(19,431,204.00)	<5%	
Non-Revenue Collections/Other Receipts		372,360,000.00	85,571,000.00	93,975,000.00	82,281,000.00	91,031,796.00	352,858,796.00	1,585,483.72	0.00	1,585,483.72	(19,431,204.00)	<5%	
Cash Receipts		372,360,000.00	85,571,000.00	93,975,000.00	82,281,000.00	91,031,796.00	352,858,796.00	1,585,483.72	0.00	1,585,483.72	(19,431,204.00)	<5%	
Non-Tax		372,360,000.00	85,571,000.00	93,975,000.00	82,281,000.00	91,031,796.00	352,858,796.00	1,585,483.72	0.00	1,585,483.72	(19,431,204.00)	<5%	
Subsidy from National Government	4030101000	372,360,000.00	85,571,000.00	93,975,000.00	82,281,000.00	91,031,796.00	352,858,796.00	1,585,483.72	0.00	1,585,483.72	(19,431,204.00)	<5%	
GRAND TOTAL		372,360,000.00	85,571,000.00	93,975,000.00	82,281,000.00	91,031,796.00	352,858,796.00	1,585,483.72	0.00	1,585,483.72	(19,431,204.00)	<5%	

Certified Correct:
BERLITO P. OLIVER, JR.
Accountant
Date: January 30, 2025 05:20 PM

Certified Correct:
ELINDA M. AMARANTE
Budget Officer
Date: January 30, 2025 05:20 PM

Recommending Approval By:
JANICE S. DINIAY
VP for Administration, Finance and Planning
Date: January 30, 2025 05:21 PM

Approved By:
JOY C. CAPISTRANO
College President
Date: January 30, 2025 05:21 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 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 : 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
Business Related Funds		10,324,254.00	698,980.29	1,365,943.10	2,269,853.47	0.00	4,334,776.86	0.00	4,334,776.86	4,334,776.86	(5,989,477.14)	-58 %	
Non-Revenue Collections/Other Receipts		10,324,254.00	698,980.29	1,365,943.10	2,269,853.47	0.00	4,334,776.86	0.00	4,334,776.86	4,334,776.86	(5,989,477.14)	-58 %	
Cash Receipts		10,324,254.00	698,980.29	1,365,943.10	2,269,853.47	0.00	4,334,776.86	0.00	4,334,776.86	4,334,776.86	(5,989,477.14)	-58 %	
Non-Tax		10,324,254.00	698,980.29	1,365,943.10	2,269,853.47	0.00	4,334,776.86	0.00	4,334,776.86	4,334,776.86	(5,989,477.14)	-58 %	
Other Business Income	4020299099	10,324,254.00	698,980.29	1,365,943.10	2,269,853.47	0.00	4,334,776.86	0.00	4,334,776.86	4,334,776.86	(5,989,477.14)	-58 %	
GRAND TOTAL		10,324,254.00	698,980.29	1,365,943.10	2,269,853.47	0.00	4,334,776.86	0.00	4,334,776.86	4,334,776.86	(5,989,477.14)	-58 %	

Certified Correct:

BERLITO A. OLIVER, JR.
Accountant
Date: October 30, 2024 02:21 PM

Certified Correct:

ELINOR M. AMARANTE
Budget Officer
Date: October 30, 2024 02:21 PM

Recommending Approval By:

RUTH S. DESAMPARO
VP for Administration, Finance and Planning
Date: October 30, 2024 02:21 PM

Approved By:

JOY C. CASTRANO
College President
Date: October 30, 2024 02:27 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 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
Internally Generated Funds		99,817,000.00	30,553,070.97	23,010,529.07	21,092,540.74	0.00	74,656,140.78	0.00	74,656,140.78	74,656,140.78	(25,160,859.22)	-25 %	
Non-Revenue Collections/Other Receipts		99,817,000.00	30,553,070.97	23,010,529.07	21,092,540.74	0.00	74,656,140.78	0.00	74,656,140.78	74,656,140.78	(25,160,859.22)	-25 %	
Cash Receipts		99,817,000.00	30,553,070.97	23,010,529.07	21,092,540.74	0.00	74,656,140.78	0.00	74,656,140.78	74,656,140.78	(25,160,859.22)	-25 %	
Non-Tax		99,817,000.00	30,553,070.97	23,010,529.07	21,092,540.74	0.00	74,656,140.78	0.00	74,656,140.78	74,656,140.78	(25,160,859.22)	-25 %	
Other Service Income	4020199099	496,525.00	323,060.00	196,060.00	1,261,826.00	0.00	1,780,946.00	0.00	1,780,946.00	1,780,946.00	1,284,421.00	259 %	
Tuition Fees	4020201001	41,302,000.00	15,704,426.98	6,853,802.78	3,110,779.98	0.00	25,669,009.74	0.00	25,669,009.74	25,669,009.74	(15,632,990.26)	-38 %	
Income Collected from Students	4020201002	42,838,475.00	13,061,993.99	15,046,726.29	807,582.26	0.00	28,916,302.54	0.00	28,916,302.54	28,916,302.54	(13,922,172.46)	-32 %	
Income from Grants and Donations in Cash	4040201000	15,180,000.00	1,463,590.00	913,940.00	15,912,352.50	0.00	18,289,882.50	0.00	18,289,882.50	18,289,882.50	3,109,882.50	20 %	
GRAND TOTAL		99,817,000.00	30,553,070.97	23,010,529.07	21,092,540.74	0.00	74,656,140.78	0.00	74,656,140.78	74,656,140.78	(25,160,859.22)	-25 %	

Certified Correct:

BERLITO A. OLIVER, JR.
Accountant
Date: October 30, 2024 02:21 PM

Certified Correct:

ELINDA M. AMARANTE
Budget Officer
Date: October 30, 2024 02:21 PM

Recommending Approval By:

RUTH S. DESAMPARO
VP for Administration, Finance and Planning
Date: October 30, 2024 02:21 PM

Approved By:

JOY C. CAPISTRANO
College President
Date: October 30, 2024 02:27 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 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) : 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 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
Regular Agency Fund		372,260,000.00	85,571,000.00	93,975,000.00	82,281,000.00	0.00	261,827,000.00	1,439,227.82	0.00	1,439,227.82	(110,433,000.00)	-30 %	
Non-Revenue Collections/Other Receipts		372,260,000.00	85,571,000.00	93,975,000.00	82,281,000.00	0.00	261,827,000.00	1,439,227.82	0.00	1,439,227.82	(110,433,000.00)	-30 %	
Cash Receipts		372,260,000.00	85,571,000.00	93,975,000.00	82,281,000.00	0.00	261,827,000.00	1,439,227.82	0.00	1,439,227.82	(110,433,000.00)	-30 %	
Non-Tax		372,260,000.00	85,571,000.00	93,975,000.00	82,281,000.00	0.00	261,827,000.00	1,439,227.82	0.00	1,439,227.82	(110,433,000.00)	-30 %	
Subsidy from National Government	4030101000	372,260,000.00	85,571,000.00	93,975,000.00	82,281,000.00	0.00	261,827,000.00	1,439,227.82	0.00	1,439,227.82	(110,433,000.00)	-30 %	
GRAND TOTAL		372,260,000.00	85,571,000.00	93,975,000.00	82,281,000.00	0.00	261,827,000.00	1,439,227.82	0.00	1,439,227.82	(110,433,000.00)	-30 %	

Certified Correct:

BERLITO A. OLIVER, JR.
Accountant
Date: October 30, 2024 02:21 PM

Certified Correct:

ELINOR M. AMARANTE
Budget Officer
Date: October 30, 2024 02:21 PM

Recommending Approval By:

RUTH S. DESAMPARO
VP for Administration, Finance and Planning
Date: October 30, 2024 02:21 PM

Approved By:

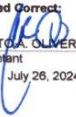
JOY C. CASTRANO
College President
Date: October 30, 2024 02:27 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

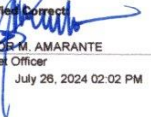
Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 104 0000000
Fund Cluster : 06 - Business Related Funds

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
Business Related Funds		9,106,743.41	698,980.29	1,225,151.85	0.00	0.00	1,924,132.14	0.00	1,924,132.14	1,924,132.14	(7,182,611.27)	-79 %	
Non-Revenue Collections/Other Receipts		9,106,743.41	698,980.29	1,225,151.85	0.00	0.00	1,924,132.14	0.00	1,924,132.14	1,924,132.14	(7,182,611.27)	-79 %	
Cash Receipts		9,106,743.41	698,980.29	1,225,151.85	0.00	0.00	1,924,132.14	0.00	1,924,132.14	1,924,132.14	(7,182,611.27)	-79 %	
Non-Tax		9,106,743.41	698,980.29	1,225,151.85	0.00	0.00	1,924,132.14	0.00	1,924,132.14	1,924,132.14	(7,182,611.27)	-79 %	
Other Business Income	4020290099	9,106,743.41	698,980.29	1,225,151.85	0.00	0.00	1,924,132.14	0.00	1,924,132.14	1,924,132.14	(7,182,611.27)	-79 %	
GRAND TOTAL		9,106,743.41	698,980.29	1,225,151.85	0.00	0.00	1,924,132.14	0.00	1,924,132.14	1,924,132.14	(7,182,611.27)	-79 %	

Certified Correct:


BERLITO A. OLIVER, JR.
Accountant
Date: July 26, 2024 02:02 PM

Certified Correct:


ELINOR M. AMARANTE
Budget Officer
Date: July 26, 2024 02:02 PM

Recommending Approval By:


RUTH S. DESAMPARO
VP for Administration, Finance and Planning
Date: July 26, 2024 02:04 PM

Approved By:


JOY C. CAPISTRANO
College President
Date: July 26, 2024 02:05 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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
Internally Generated Funds		99,817,000.00	30,553,070.97	23,010,529.07	0.00	0.00	53,563,600.04	0.00	53,563,600.04	53,563,600.04	(46,253,399.96)	-46 %	
Non-Revenue Collections/Other Receipts		99,817,000.00	30,553,070.97	23,010,529.07	0.00	0.00	53,563,600.04	0.00	53,563,600.04	53,563,600.04	(46,253,399.96)	-46 %	
Cash Receipts		99,817,000.00	30,553,070.97	23,010,529.07	0.00	0.00	53,563,600.04	0.00	53,563,600.04	53,563,600.04	(46,253,399.96)	-46 %	
Non-Tax		99,817,000.00	30,553,070.97	23,010,529.07	0.00	0.00	53,563,600.04	0.00	53,563,600.04	53,563,600.04	(46,253,399.96)	-46 %	
Other Service Income	4020199099	496,525.00	323,060.00	196,060.00	0.00	0.00	519,120.00	0.00	519,120.00	519,120.00	22,595.00	5 %	
Tuition Fees	4020201001	41,302,000.00	15,704,426.98	6,853,802.78	0.00	0.00	22,558,229.76	0.00	22,558,229.76	22,558,229.76	(18,743,770.24)	-45 %	
Income Collected from Students	4020201002	42,838,475.00	13,061,993.99	15,046,726.29	0.00	0.00	28,108,720.28	0.00	28,108,720.28	28,108,720.28	(14,729,754.72)	-34 %	
Income from Grants and Donations in Cash	4040201000	15,180,000.00	1,463,590.00	913,940.00	0.00	0.00	2,377,530.00	0.00	2,377,530.00	2,377,530.00	(12,802,470.00)	-84 %	
GRAND TOTAL		99,817,000.00	30,553,070.97	23,010,529.07	0.00	0.00	53,563,600.04	0.00	53,563,600.04	53,563,600.04	(46,253,399.96)	-46 %	

Certified Correct:

BERLINO A. OLIVER, JR.
Accountant
Date: July 26, 2024 02:02 PM

Certified Correct:

ELINOR M. AMARANTE
Budget Officer
Date: July 26, 2024 02:02 PM

Recommending Approval By:

RUTH S. DESAMPARO
VP for Administration, Finance and Planning
Date: July 26, 2024 02:04 PM

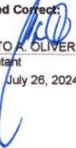
Approved By:

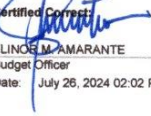
JOY C. CAPISTRANO
College President
Date: July 26, 2024 02:05 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		372,260,000.00	85,571,000.00	93,975,000.00	0.00	0.00	179,546,000.00	1,026,866.54	0.00	1,026,866.54	(192,714,000.00)	-52 %	
Non-Revenue Collections/Other Receipts		372,260,000.00	85,571,000.00	93,975,000.00	0.00	0.00	179,546,000.00	1,026,866.54	0.00	1,026,866.54	(192,714,000.00)	-52 %	
Cash Receipts		372,260,000.00	85,571,000.00	93,975,000.00	0.00	0.00	179,546,000.00	1,026,866.54	0.00	1,026,866.54	(192,714,000.00)	-52 %	
Non-Tax		372,260,000.00	85,571,000.00	93,975,000.00	0.00	0.00	179,546,000.00	1,026,866.54	0.00	1,026,866.54	(192,714,000.00)	-52 %	
Subsidy from National Government	4030101000	372,260,000.00	85,571,000.00	93,975,000.00	0.00	0.00	179,546,000.00	1,026,866.54	0.00	1,026,866.54	(192,714,000.00)	-52 %	
GRAND TOTAL		372,260,000.00	85,571,000.00	93,975,000.00	0.00	0.00	179,546,000.00	1,026,866.54	0.00	1,026,866.54	(192,714,000.00)	-52 %	

Certified Correct:

BERLITO A. OLIVER, JR.
Accountant
Date: July 26, 2024 02:02 PM

Certified Correct:

ELINOR M. AMARANTE
Budget Officer
Date: July 26, 2024 02:02 PM

Recommending Approval By:

RUTH S. DESAMPARO
VP for Administration, Finance and Planning
Date: July 26, 2024 02:04 PM

Approved By: 
JOY C. CAPISTRANO
College President
Date: July 26, 2024 02:06 PM

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 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)	
Business Related Funds		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 %	
GRAND TOTAL		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 %	

Certified Correct:
BERLITO A. OLIVER, JR.
Accountant
Date: April 30, 2024 10:10 AM

Certified Correct:
ELINOR 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
Internally Generated Funds		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-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 %	
GRAND TOTAL		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 %	

Certified Correct:

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

Certified Correct:

ELINOR 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 :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)	
Regular Agency Fund		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 %	
GRAND TOTAL		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 %	

Certified Correct:
BERLITO A. OLIVER, JR.
Accountant
Date: April 30, 2024 10:10 AM

Certified Correct:
ELINDO 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