

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2025

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		820,402,000.00	98,565,000.00	139,323,000.00	88,077,000.00	0.00	325,965,000.00	495,937.20	0.00	495,937.20	(294,437,000.00)	-47 %	
Non-Revenue Collections/Other Receipts		820,402,000.00	98,565,000.00	139,323,000.00	88,077,000.00	0.00	325,965,000.00	495,937.20	0.00	495,937.20	(294,437,000.00)	-47 %	
Cash Receipts		820,402,000.00	98,565,000.00	139,323,000.00	88,077,000.00	0.00	325,965,000.00	495,937.20	0.00	495,937.20	(294,437,000.00)	-47 %	
Non-Tax		820,402,000.00	98,565,000.00	139,323,000.00	88,077,000.00	0.00	325,965,000.00	495,937.20	0.00	495,937.20	(294,437,000.00)	-47 %	
Subsidy from National Government	4030101000	820,402,000.00	98,565,000.00	139,323,000.00	88,077,000.00	0.00	325,965,000.00	495,937.20	0.00	495,937.20	(294,437,000.00)	-47 %	
GRAND TOTAL		820,402,000.00	98,565,000.00	139,323,000.00	88,077,000.00	0.00	325,965,000.00	495,937.20	0.00	495,937.20	(294,437,000.00)	-47 %	

Certified Correct:
BERLITO A. OLIVERA, JR.
Accountant III
Date: October 30, 2025 07:58 PM

Certified Correct:
ELINDA M. AMARANTE
Budget Officer III
Date: October 30, 2025 07:58 PM

Recommending Approval By:
RUTH S. DESAMARCO
Supervising Administrative Officer
Date: October 30, 2025 08:00 PM

Approved By:
JOY C. CAPISTRANO
College President
Date: October 30, 2025 08:09 PM