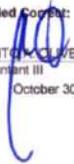
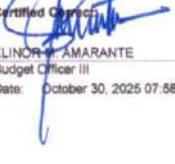


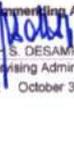
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 2025

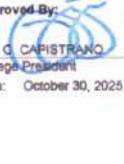
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 104 0000000  
 Fund Cluster : 05 - Internally Generated Funds

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>		109,303,694.02	41,459,350.24	37,016,313.57	23,363,703.27	0.00	101,839,367.08	0.00	101,839,367.08	101,839,367.08	(7,464,326.94)	-7 %	
Non-Revenue Collections/Other Receipts		109,303,694.02	41,459,350.24	37,016,313.57	23,363,703.27	0.00	101,839,367.08	0.00	101,839,367.08	101,839,367.08	(7,464,326.94)	-7 %	
Cash Receipts		109,303,694.02	41,459,350.24	37,016,313.57	23,363,703.27	0.00	101,839,367.08	0.00	101,839,367.08	101,839,367.08	(7,464,326.94)	-7 %	
Non-Tax		109,303,694.02	41,459,350.24	37,016,313.57	23,363,703.27	0.00	101,839,367.08	0.00	101,839,367.08	101,839,367.08	(7,464,326.94)	-7 %	
Other Service Income	4020199099	2,200,894.00	616,328.00	224,845.00	386,939.00	0.00	1,228,112.00	0.00	1,228,112.00	1,228,112.00	(972,782.00)	-44 %	
Tuition Fees	4020201001	35,516,850.02	18,123,218.00	14,409,223.41	349,116.50	0.00	32,881,557.91	0.00	32,881,557.91	32,881,557.91	(2,635,292.11)	-7 %	
Income Collected from Students	4020201002	39,442,930.00	17,346,254.24	15,316,407.66	647,947.77	0.00	33,310,609.67	0.00	33,310,609.67	33,310,609.67	(6,132,320.33)	-16 %	
Income from Grants and Donations in Cash	4040201000	32,143,020.00	5,373,550.00	7,065,837.50	21,979,700.00	0.00	34,419,087.50	0.00	34,419,087.50	34,419,087.50	2,276,067.50	7 %	
<b>GRAND TOTAL</b>		109,303,694.02	41,459,350.24	37,016,313.57	23,363,703.27	0.00	101,839,367.08	0.00	101,839,367.08	101,839,367.08	(7,464,326.94)	-7 %	

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

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

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

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