


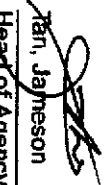
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2019 (In Pesos)

Department: State Universities and Colleges (SUCA)		Agency: Bulacan Agricultural State College		Organization Code (UACS): 060200000000		Report Status: SUBMITTED					
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE DEPOSITS TO DATE	VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Total	Remittance to BTR		Deposited with ADOB
General Fund (formerly Fund 101)	4020102000	64,000.00	26,625.00				26,625.00	26,625.00	(37,375.00)	-0.58	SHR uncolle
Registration Fees	4020104001	220,000.00	89,220.00				89,220.00	89,220.00	(130,780.00)	-0.59	Tuition
Charter Fees	4020201001	17,546,000.00	613,522.50				613,522.50	613,522.50	(16,932,477.50)	-0.97	miscellan
Tuition Fees	4020201002	2,869,000.00	207,670.00				207,670.00	207,670.00	(2,661,330.00)	-0.93	fees for
Income Collected from Students	4020201099	9,188,450.00	223,210.80				223,210.80	223,210.80	(8,965,239.40)	-0.98	SY 2019-
Other School Fees	4020203000	1,250,000.00	507,659.82				507,659.82	507,659.82	(742,340.18)	-0.59	from UNIM
Rent/Lease Income	4020210003	350,000.00							(350,000.00)	-1	start of 2nd
Entrance Fees	4020216099	73,000.00	3,000.00				3,000.00	3,000.00	(70,000.00)	-0.96	January.
Other Sales											
Special Account in the General Fund (formerly Fund 185, 183, 401, 181, 159)											
Off-Budget Accounts (formerly Fund 181 to 184, etc.)											
Capital Funds (formerly Fund 101-184, 187)											
TOTAL		31,540,450.00	1,670,907.92				1,670,907.92	1,670,907.92	(29,869,542.08)	-0.95	

Certified Correct:


 Bersamira, Ma. Dolores
 Agency Chief Accountant
 Date: 23/Apr/2019

Approved By:


 Jan, Jaimeson
 Head of Agency/Department
 Secretary
 Date: 23/Apr/2019

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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)**

Department: State Universities and Colleges (SUCs)		Agency: Bataan Agricultural State College		Report Status: SUBMITTED										
Operating Unit: N/A		Organization Code (UACS): 0802000000												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	YACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=	CUMULATIVE REMITTANCE TO DATE 9	REMITTANCE TO AGDS 10	TOTAL		VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	Amount	%		
General Fund (formerly Fund 101)	4020102000	64,000.00	26,625.00				26,625.00	26,625.00	(37,375.00)	-0.58			Still uncollected	
Registration Fees	4020104001	220,000.00	89,220.00				89,220.00	89,220.00	(130,780.00)	-0.59			Tuition and	
Clearance Fees	4020201001	17,546,000.00	613,522.50				613,522.50	613,522.50	(16,932,477.50)	-0.37			miscellaneous	
Tuition Fees	4020201002	2,869,000.00	207,670.00				207,670.00	207,670.00	(2,661,330.00)	-0.93			fees for 2nd Sem	
Income Collected from Students	4020201099	8,168,450.00	223,210.60				223,210.60	223,210.60	(6,945,239.40)	-0.98			SV 2018-2019	
Other School Fees	4020205000	1,250,000.00	507,659.82				507,659.82	507,659.82	(742,340.18)	-0.59			from UNIFAST	
Rent/Lease Income	4020216003	350,000.00	3,000.00				3,000.00	3,000.00	(350,000.00)	-1			start of 2nd Sem	
Entrance Fees	4020216099	73,000.00	3,000.00				3,000.00	3,000.00	(70,000.00)	-0.96			January, 2019	
Other Sales	151-159													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		31,540,450.00	1,670,907.92				1,670,907.92	1,670,907.92	(29,869,542.08)	-0.95				

Certified Correct:

Approved By:

Bersamin, Ma. Dolores

Tan Jameson

Agency Chief Accountant

Head of Agency/Department
Secretary

Date: 23/Apr/2019

Date: 23/Apr/2019

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