

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Bureau Agricultural State College
< not applicable >
Operating Unit: 08 028 0000000
Organization Code: 08 - Internally Generated Funds
Fund Character: 08 - Internally Generated Funds

Internally Generated Funds	UACS CODE	REVENUE TRACER (Annual) per BESP	Actual Revenue and Other Receipts Collected				Total	Reference to B?	Deducted with A/D/B	TOTAL	Amount
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31					
Internally Generated Funds		31,630,490.00	1,870,807.92	1,081,333.34	0.00	2,752,141.26	0.00	0.00	11*(8+10)	0.00	(-28,778,298.74)
Non-Business Collected/Other Receipts		31,630,490.00	1,870,807.92	1,081,333.34	0.00	2,752,141.26	0.00	0.00		0.00	(-28,778,298.74)
Char. Receipts		31,630,490.00	1,870,807.92	1,081,333.34	0.00	2,752,141.26	0.00	0.00		0.00	(-28,778,298.74)
Non-Tax											
Tuition Fees	402020100-1	17,546,000.00	611,822.80	66,187.50	0.00	682,710.30	0.00	0.00		0.00	(-16,863,289.00)
Registration Fees	4020102000	84,000.00	26,625.00	6,400.00	0.00	39,625.00	0.00	0.00		0.00	(-17,875.00)
Charter Fees	402010400-1	220,000.00	89,220.00	41,840.00	0.00	130,660.00	0.00	0.00		0.00	(-89,340.00)
Revenue from Income	4020203000	1,280,000.00	907,680.82	350,640.24	0.00	963,300.00	0.00	0.00		0.00	(-316,699.84)
Income Collected from Students	4020201002	2,899,000.00	207,670.00	78,423.75	0.00	286,093.75	0.00	0.00		0.00	(-2,612,906.25)
Other Sales	4020210009	73,000.00	3,000.00	5,750.00	0.00	8,750.00	0.00	0.00		0.00	(-64,250.00)
Entrance Fees	4020210003	380,000.00	0.00	21,800.00	0.00	21,800.00	0.00	0.00		0.00	(-358,200.00)
Other School Fees	4020210009	8,198,480.00	223,410.86	301,491.85	0.00	724,772.45	0.00	0.00		0.00	(-7,473,707.55)
TOTAL		31,630,490.00	1,870,807.92	1,081,333.34	0.00	2,752,141.26	0.00	0.00		0.00	(-28,778,298.74)

Certified Correct:

BERNARDINA M. DOLORES CARON
Accountant
Date: 2019-08-08 15:12:26.0

Recommended/Approved:

DE GUZMAN MIA. MARIA PARINAS
Director, FMS
Date: 2019-08-08 16:14:

Approved by:

TAW JIMENEZ-HERNANDEZ
Agency Head
Date: 2019-08-08 16:16: