

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2016**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: Bulacan Agricultural State College										
Operating Unit: N/A			Organization Code (UACS): 080280000000										
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 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
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Registration Fees	4020102000	10,000.00									(10,000.00)		-1
Clearance Fees	4020104001	100,000.00	37,800.00				37,800.00		37,800.00	37,800.00	(62,200.00)		-0.62
Tuition Fees	4020201001	16,066,050.00	3,357,119.50				3,357,119.50		3,357,119.50	3,357,119.50	(12,708,930.50)		-0.79
Income from Other Sources	4020201003	7,145,000.00	175,710.70				175,710.70		175,710.70	175,710.70	(6,969,289.30)		-0.98
Other School Fees	4020201099	3,808,175.00	1,205,586.78				1,205,586.78		1,205,586.78	1,205,586.78	(2,602,588.22)		-0.68
Rent/Lease Income	4020205000	900,000.00	305,969.50				305,969.50		305,969.50	305,969.50	(594,030.50)		-0.66
Communication Network Fees	4020206000	1,409,000.00	65,557.00				65,557.00		65,557.00	65,557.00	(1,343,443.00)		-0.95
Power Supply System Fees	4020210000	176,125.00	7,015.00				7,015.00		7,015.00	7,015.00	(169,110.00)		-0.96
Income from Hostels/Dormitories and other Like facilities	4020213000	5,000.00									(5,000.00)		-1
Sale of Animals, Meat and Dairy	4020216006	620,000.00	23,700.00				23,700.00		23,700.00	23,700.00	(596,300.00)		-0.96
Other Sales	4020216099	90,000.00	15,671.00				15,671.00		15,671.00	15,671.00	(74,329.00)		-0.83
Medical Fees - Laboratory	4020217005	671,575.00	512,200.00				512,200.00		512,200.00	512,200.00	(159,375.00)		-0.24
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>31,000,925.00</b>	<b>5,706,329.48</b>				<b>5,706,329.48</b>		<b>5,706,329.48</b>	<b>5,706,329.48</b>	<b>(25,294,595.52)</b>		<b>-0.82</b>

Certified Correct:

Bersamina, Ma. Dolores  
 Agency Chief Accountant  
 Date: 25/Apr/2016

Approved By:

Mendoza, Gerardo  
 Head of Agency/Department Secretary  
 Date: 25/Apr/2016