

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2016**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: Bulacan Agricultural State College										
Operating Unit: N/A			Organization Code (UACS): 00020000000										
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 181 to 184, etc.)													
Registration Fees	4020102000	10,000.00		31,832.50			31,832.50		31,832.50	31,832.50	21,832.50	2.18	
Clearance Fees	4020104001	100,000.00	37,800.00	42,480.00			80,280.00		80,280.00	80,280.00	(18,740.00)	-0.2	
Tuition Fees	4020201001	18,088,060.00	3,357,118.50	1,488,565.25			4,843,684.75		4,843,684.75	4,843,684.75	(11,222,365.25)	-0.7	
Income from Other Sources	4020201003	7,145,000.00	175,710.70	188,075.08			361,785.78		361,785.78	361,785.78	(6,783,214.22)	-0.95	
Other School Fees	4020201038	3,808,175.00	1,205,588.78	745,928.25			1,951,515.03		1,951,515.03	1,951,515.03	(1,856,859.97)	-0.49	
Rent/Lease Income	4020205000	900,000.00	305,888.50	288,182.70			574,182.20		574,182.20	574,182.20	(325,837.80)	-0.38	
Communication Network Fees	4020208000	1,409,000.00	65,557.00	40,183.00			105,720.00		105,720.00	105,720.00	(1,303,280.00)	-0.82	
Power Supply System Fees	4020210000	178,125.00	7,015.00	53,588.75			60,573.75		60,573.75	60,573.75	(115,551.25)	-0.66	
Income from Hostels/Dormitories and other Like facilities	4020213000	5,000.00									(5,000.00)	-1	
Entrance Fees	4020218003			200.00			200.00		200.00	200.00	200.00		
Sale of Animals, Meat and Dairy	4020218008	820,000.00	23,700.00	1,920.00			25,620.00		25,620.00	25,620.00	(594,380.00)	-0.96	
Other Sales	4020218099	90,000.00	15,671.00	17,180.00			32,831.00		32,831.00	32,831.00	(57,169.00)	-0.64	
Medical Fees - Laboratory	4020217003	671,575.00	512,200.00	261,644.75			773,844.75		773,844.75	773,844.75	102,269.75	0.15	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		31,000,825.00	6,706,329.48	3,136,700.28			8,842,029.76		8,842,029.76	8,842,029.76	(22,158,805.24)	-0.71	

Certified Correct:

  
 Bersamita, Ma. Dolores  
 Agency Chief Accountant

Date: 21/Jul/2016

Approved By:

  
 Mendoza, Gerardo  
 Head of Agency/Department Secretary

Date: 21/Jul/2016