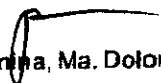



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending September 30, 2016  
(In Pesos)**

Department: State Universities and Colleges (SUCs)							Agency: Bulacan Agricultural State College							
Operating Unit: N/A							Organization Code (JACB): 0002000000							
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		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=(8-9)	13=(12/8)	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	4020102900	10,000.00		31,832.50	570.00		32,402.50		31,832.50	31,832.50	22,402.50	2.24		
Clearance Fees	4020104901	100,000.00	37,800.00	42,480.00	95,575.00		175,835.00		80,260.00	80,260.00	75,935.00	0.76		
Tuition Fees	4020201001	16,066,090.00	3,367,118.50	1,486,565.25	3,766,622.50		8,610,307.25		4,843,684.75	4,843,684.75	(7,465,742.75)	-0.46		
Income from Other Sources	4020201003	7,145,000.00	175,710.70	186,075.08	3,302,851.00		3,664,636.78		361,785.78	361,785.78	(3,480,383.22)	-0.49		
Other School Fees	4020201005	3,898,175.00	1,205,586.78	745,928.25	1,586,736.00		3,548,251.03		1,851,515.03	1,851,515.03	(269,823.97)	-0.07		
Rent/Lease Income	4020205000	900,000.00	305,889.60	288,192.70	284,513.30		858,675.50		574,162.20	574,162.20	(41,324.50)	-0.05		
Communication Network Fees	4020206000	1,400,000.00	65,557.00	40,163.00	584,380.00		670,100.00		105,720.00	105,720.00	(738,600.00)	-0.52		
Power Supply System Fees	4020210000	176,125.00	7,015.00	53,558.75	81,043.75		141,617.50		60,573.75	60,573.75	(34,507.50)	-0.2		
Income from Hostels/Dormitories and other Like facilities	4020213000	5,000.00									(5,000.00)	-1		
Entrance Fees	4020216003			200.00	32,200.00		32,400.00		200.00	200.00	32,400.00			
Sale of Animals, Meat and Dairy	4020216005	820,000.00	23,700.00	1,920.00	10,000.00		35,620.00		25,620.00	25,620.00	(584,380.00)	-0.94		
Other Sales	4020216009	80,000.00	15,871.00	17,180.00	24,515.00		57,346.00		32,831.00	32,831.00	(32,654.00)	-0.36		
Medical Fees - Laboratory	4020217005	671,575.00	512,200.00	281,644.75	227,365.75		1,001,210.50		773,844.75	773,844.75	329,935.50	0.46		
Custodial Funds (formerly Fund 101-184, 187)														
<b>TOTAL</b>		<b>31,000,925.00</b>	<b>5,708,329.48</b>	<b>3,135,700.28</b>	<b>9,866,372.30</b>		<b>18,828,402.06</b>		<b>8,842,029.76</b>	<b>8,842,029.76</b>	<b>(12,172,522.84)</b>	<b>-0.39</b>		

Certified Correct

Approved By:

  
Bersamin, Ma. Dolores

  
Mendoza, Gerardo

Agency Chief Accountant

Head of Agency/Department  
Secretary

Date: 24/Oct/2016

Date: 24/Oct/2016