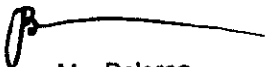



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Bulacan Agricultural State College											
Operating Unit: N/A			Organization Code (UACB): 0002000000											
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 BIR	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		31,832.50	570.00	10.00	32,412.50		32,412.50	32,412.50	22,412.50	2.24	change in the	
Clearance Fees	4020104001	100,000.00	37,800.00	42,460.00	95,575.00	22,300.00	198,135.00		198,135.00	198,135.00	98,135.00	0.98	start of	
Tuition Fees	4020201001	16,066,050.00	3,357,119.50	1,486,565.25	3,786,622.50	3,829,947.87	12,439,655.12		12,439,655.12	12,439,655.12	(3,626,394.88)	-0.23	school year	
Income from Other Sources	4020201003	7,145,000.00	175,710.70	186,075.08	3,302,851.00	328,204.24	3,992,841.02		3,992,841.02	3,992,841.02	(3,152,158.98)	-0.44	from October	
Other School Fees	4020201099	3,808,175.00	1,205,586.78	745,928.25	1,596,736.00	896,912.50	4,444,563.53		4,444,563.53	4,444,563.53	636,388.53	0.17	tr	
Rent/Lease Income	4020205000	900,000.00	306,969.50	268,182.70	284,513.30	218,281.80	1,078,957.30		1,078,957.30	1,078,957.30	176,987.30	0.2	for 2 nd qn.	
Communication Network Fees	4020208000	1,409,000.00	65,557.00	40,163.00	584,380.00	58,382.50	728,482.50		728,482.50	728,482.50	(680,507.50)	-0.48		
Power Supply System Fees	4020210000	176,125.00	7,015.00	53,568.75	81,043.75	7,350.00	148,987.50		148,987.50	148,987.50	(27,157.50)	-0.15		
Income from Hostels/Dormitories and other Like facilities	4020213000	5,000.00									(5,000.00)	-1		
Entrance Fees	4020216003			200.00	32,200.00	200.00	32,600.00		32,600.00	32,600.00	32,600.00			
Sale of Animals, Meat and Dairy	4020216005	620,000.00	23,700.00	1,920.00	10,000.00	11,000.00	46,620.00		46,620.00	46,620.00	(573,380.00)	-0.92		
Other Sales	4020216099	90,000.00	15,671.00	17,160.00	24,515.00	4,300.00	61,646.00		61,646.00	61,646.00	(28,354.00)	-0.32		
Medical Fees - Laboratory	4020217005	671,575.00	512,200.00	261,844.75	227,385.75	446,167.50	1,447,378.00		1,447,378.00	1,447,378.00	775,803.00	1.16		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		31,000,925.00	5,708,329.48	3,135,700.25	9,986,372.30	5,821,866.41	24,650,268.47		24,650,268.47	24,650,268.47	(6,350,656.53)	-0.2		

Certified Correct:


 Bersamina, Ma. Dolores
 Agency Chief Accountant
 Date: 17/Jan/2017

Approved By:


 Menzoza, Gerardo
 Head of Agency/Department
 Secretary
 Date: 17/Jan/2017