

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2017**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: Bulacan Agricultural State College					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 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 BTr	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(5-3)	13=(12/3)	14	
General Fund (formerly Fund 101)														
Registration Fees	4020102000	95,000.00	40,100.00				40,100.00		40,100.00	40,100.00	(54,900.00)	-0.58		
Clearance Fees	4020104001	150,000.00	67,240.00				67,240.00		67,240.00	67,240.00	(82,760.00)	-0.55		
Tuition Fees	4020201001	16,062,000.00	4,761,179.00				4,761,179.00		4,761,179.00	4,761,179.00	(11,300,821.00)	-0.7		
Income Collected from Students	4020201002	8,980,000.00	3,680,222.50				3,680,222.50		3,680,222.50	3,680,222.50	(5,299,777.50)	-0.59		
Other School Fees	4020201009	4,805,000.00	1,628,704.54				1,628,704.54		1,628,704.54	1,628,704.54	(2,976,295.46)	-0.65		
Rent/Lease Income	4020205000	900,000.00	266,926.70				266,926.70		266,926.70	266,926.70	(633,073.30)	-0.7		
Entrance Fees	4020216003	95,000.00	1,800.00				1,800.00		1,800.00	1,800.00	(93,200.00)	-0.98		
Other Sales	4020216009	715,000.00	12,950.00				12,950.00		12,950.00	12,950.00	(702,050.00)	-0.98		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-156)														
Off-Budget Accounts (formerly Fund 1 E31 to 164, etc.)														
Custodial Funds (formerly Fund 101-1 E84, 187)														
<b>TOTAL</b>		31,602,000.00	10,459,122.74				10,459,122.74		10,459,122.74	10,459,122.74	(21,142,877.26)	-0.67		

Certified Correct:

  
 Bersamina Ma. Dolores

Agency Chief Accountant

Date: 21/Apr/2017

Approved By:

  
 Mendoza, Gerardo
Head of Agency/Department  
Secretary

Date: 21/Apr/2017

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