

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

| Department: State Universities and Colleges (SUCs) | | | Agency: Bulacan Agricultural State College | | | | | Report Status: SUBMITTED | | | | | | |
|--|------------|-------------------------|---|---------------------|-------------|-------------|----------------------|--|----------------------|----------------------|------------------------|-------------|---------|--|
| Operating Unit: N/A | | | Organization Code (UACS): 090280900000 | | | | | | | | | | | |
| 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 BT | 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) | | | | | | | | | | | | | | |
| Registration Fees | 4020102000 | 95,000.00 | 40,100.00 | 18,240.00 | | | 58,340.00 | | 58,340.00 | 58,340.00 | (36,660.00) | -0.38 | | |
| Clearance Fees | 4020104001 | 150,000.00 | 87,240.00 | 89,020.00 | | | 156,260.00 | | 156,260.00 | 156,260.00 | 6,280.00 | 0.04 | | |
| Tuition Fees | 4020201001 | 18,082,000.00 | 4,781,179.00 | 2,736,612.00 | | | 7,497,791.00 | | 7,497,791.00 | 7,497,791.00 | (8,584,209.00) | -0.53 | | |
| Income Collected from Students | 4020201002 | 8,980,000.00 | 3,880,222.60 | 644,341.30 | | | 4,324,563.90 | | 4,324,563.90 | 4,324,563.90 | (4,655,436.20) | -0.52 | | |
| Other School Fees | 4020201099 | 4,605,000.00 | 1,628,704.54 | 1,518,925.63 | | | 3,147,630.17 | | 3,147,630.17 | 3,147,630.17 | (1,457,369.83) | -0.32 | | |
| Rent/Lease Income | 4020205000 | 900,000.00 | 286,928.70 | 362,328.20 | | | 629,254.90 | | 629,254.90 | 629,254.90 | (270,745.10) | -0.3 | | |
| Entrance Fees | 4020216003 | 95,000.00 | 1,800.00 | 19,500.00 | | | 21,300.00 | | 21,300.00 | 21,300.00 | (73,700.00) | -0.78 | | |
| Other Sales | 4020216099 | 715,000.00 | 12,950.00 | 3,000.00 | | | 15,950.00 | | 15,950.00 | 15,950.00 | (699,050.00) | -0.98 | | |
| Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) | | | | | | | | | | | | | | |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | | | | | | | | | | | | | |
| Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | | |
| TOTAL | | 31,602,000.00 | 10,459,122.74 | 5,381,967.13 | | | 15,851,089.87 | | 15,851,089.87 | 15,851,089.87 | (15,750,910.13) | -0.5 | | |

Certified Correct:

Bersamina, Ma. Dolores

Agency Chief Accountant

Date: 19/Jul/2017

Approved By:

Mendoza, Gerardo

Head of Agency/Department
Secretary

Date: 19/Jul/2017

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