

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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): 080280000000										
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)													
Registration Fees	4020102000	95,000.00	40,100.00	18,240.00	1,145.00		59,485.00		58,340.00	58,340.00	(35,515.00)	-0.37	
Clearance Fees	4020104001	150,000.00	67,240.00	89,020.00	65,070.00		221,330.00		156,280.00	156,280.00	71,330.00	0.48	
Tuition Fees	4020201001	16,082,000.00	4,761,179.00	2,736,612.00	1,498,403.50		8,996,194.50		7,497,791.00	7,497,791.00	(7,065,805.50)	-0.44	
Income Collected from Students	4020201002	8,980,000.00	3,680,222.50	644,341.30	3,520,821.25		7,845,385.05		4,324,563.80	4,324,563.80	(1,134,614.95)	-0.13	
Other School Fees	4020201099	4,605,000.00	1,628,704.54	1,518,925.63	2,847,796.28		5,995,426.45		3,147,630.17	3,147,630.17	1,390,426.45	0.3	
Rent/Lease Income	4020205000	900,000.00	266,926.70	362,328.20	494,213.38		1,123,468.28		629,254.90	629,254.90	223,468.28	0.25	
Entrance Fees	4020216003	95,000.00	1,800.00	19,500.00	20,400.00		41,700.00		21,300.00	21,300.00	(53,300.00)	-0.56	
Other Sales	4020216099	715,000.00	12,950.00	3,000.00	18,900.00		34,850.00		15,950.00	15,950.00	(680,150.00)	-0.95	
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	5,391,967.13	8,466,749.41		24,317,839.28		15,851,089.87	15,851,089.87	(7,284,160.72)	-0.23	

Certified Correct:


Bersamina, Ma. Dolores

Agency Chief Accountant

Date: 25/Oct/2017

Approved By:


Mendoza, Gerardo

Head of Agency/Department
Secretary

Date: 25/Oct/2017

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