

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

Department: State Universities and Colleges (SUCs)			Agency: Bulacan Agricultural State College					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UAC): 06028000000										
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)	4020102000	95,000.00	40,100.00	18,240.00	1,145.00	200.00	69,685.00		59,685.00	59,685.00	(36,315.00)	-0.37	change in the
Registration Fees	4020104001	150,000.00	87,240.00	88,020.00	65,070.00	26,700.00	248,030.00		248,030.00	248,030.00	88,030.00	0.66	start of school year
Clearance Fees	4020201001	16,082,000.00	4,761,179.00	2,736,612.00	1,486,403.50	52,685.00	9,048,879.50		9,048,879.50	9,048,879.50	(7,013,120.50)	-0.44	from October
Tuition Fees	4020201002	8,980,000.00	3,680,222.50	644,341.30	3,520,821.25	28,500.00	7,873,885.05		7,873,885.05	7,873,885.05	(1,108,114.95)	-0.12	to January
Income Collected from Students	4020201099	4,805,000.00	1,828,704.54	1,518,925.63	2,847,796.28	142,729.82	6,138,156.37		6,138,156.37	6,138,156.37	1,533,156.37	0.33	for Second Sem
Other School Fees	4020205000	900,000.00	268,926.70	362,328.20	484,213.38	220,997.96	1,344,466.24		1,344,466.24	1,344,466.24	444,466.24	0.49	1st Sem. Tuition Fe
Rent/Lease Income	4020216003	95,000.00	1,800.00	19,500.00	20,400.00		41,700.00		41,700.00	41,700.00	(53,900.00)	-0.56	collectible to CHEC
Entrance Fees	4020216099	715,000.00	12,950.00	3,000.00	18,900.00	332,000.00	368,850.00		368,850.00	368,850.00	(348,150.00)	-0.49	24,838,340.00
Other Sales													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 981 to 184, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>31,602,000.00</b>	<b>10,459,122.74</b>	<b>5,391,967.13</b>	<b>8,466,749.41</b>	<b>803,812.88</b>	<b>25,121,652.16</b>		<b>25,121,652.16</b>	<b>25,121,652.16</b>	<b>(6,480,347.84)</b>	<b>-0.21</b>	

Certified Correct:

  
 Bersamin, Ma. Dolores

Agency Chief Accountant

Date: 29/Jan/2018

Approved By:

  
 Mendoza, Gerardo

Head of Agency/Department  
 Secretary

Date: 29/Jan/2018

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