

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(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	70,000.00	34,800.00				34,800.00				(35,200.00)	-0.5	
Finance Fees	4020104001	175,000.00	65,210.00				65,210.00				(109,790.00)	-0.63	
Enrollment Fees	4020201001	17,184,000.00	5,750,892.23				5,750,892.23				(11,433,107.77)	-0.67	
Income Collected from Students	4020201002	8,274,000.00	3,075,202.75				3,075,202.75				(6,198,797.25)	-0.67	
Other School Fees	4020201099	4,955,000.00	1,704,552.80				1,704,552.80				(3,250,447.20)	-0.66	
Rent/Lease Income	4020205000	950,000.00	349,903.82				349,903.82				(600,096.18)	-0.63	
Entrance Fees	4020216003	105,000.00	206,220.00				206,220.00				101,220.00	0.96	
Other Sales	4020218099	150,000.00	25,000.00				25,000.00				(125,000.00)	-0.83	
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		32,863,000.00	11,211,781.60				11,211,781.60				(21,651,218.40)	-0.66	

Certified Correct:

Bersamira, Ma. Dolores

Chief Accountant

Date: 12/Apr/2018

Approved By:

Mendoza, Gerardo

Head of Agency/Department
Secretary

Date: 12/Apr/2018

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