

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Bulacan Agricultural State College					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 08029000000											
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 AGOB	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	200.00			35,000.00		35,000.00	35,000.00	(35,000.00)	-0.5		
Clearance Fees	4020104001	175,000.00	85,210.00	52,250.00			117,460.00		117,460.00	117,460.00	(57,540.00)	-0.33		
Tuition Fees	4020201001	17,184,000.00	5,750,892.23	4,809,272.50			10,660,164.73		10,660,164.73	10,660,164.73	(6,523,835.27)	-0.38		
Income Collected from Students	4020201002	8,274,000.00	3,075,202.75	221,060.00			3,296,262.75		3,296,262.75	3,296,262.75	(5,977,737.25)	-0.64		
Other School Fees	4020201099	4,955,000.00	1,704,552.80	1,060,891.47			2,765,444.27		2,765,444.27	2,765,444.27	(2,189,555.73)	-0.44		
Rent/Lease Income	4020205000	950,000.00	348,903.82	300,017.86			648,921.68		648,921.68	648,921.68	(300,078.32)	-0.32		
Entrance Fees	4020216003	105,000.00	206,220.00	41,750.00			247,970.00		247,970.00	247,970.00	142,970.00	1.36		
Other Sales	4020218099	150,000.00	25,000.00	2,500.00			27,500.00		27,500.00	27,500.00	(122,500.00)	-0.82		
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 181-184, 187)														
TOTAL		32,863,000.00	11,211,781.60	6,587,941.83			17,799,723.43		17,799,723.43	17,799,723.43	(15,063,276.57)	-0.46		

Certified Correct:




Bersamira, Ma. Dolores

Agency Chief Accountant

Date: 12/Jul/2018

Approved By:



Mendoza, Gerardo
Head of Agency/Department
Secretary

Date: 12/Jul/2018

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