

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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): 08020000000											
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=(11/3)	14	
General Fund (formerly Fund 101)														
Registration Fees	4020102000	70,000.00	34,800.00	200.00	53,575.00		88,575.00		88,575.00	88,575.00	18,575.00	0.27		
Clearance Fees	4020104001	175,000.00	65,210.00	52,250.00	61,450.00		178,910.00		178,910.00	178,910.00	3,910.00	0.02		
Tuition Fees	4020201001	17,184,080.00	5,750,892.23	4,908,272.50	1,484,352.50		12,124,517.23		12,124,517.23	12,124,517.23	(5,058,482.77)	-0.29		
Income Collected from Students	4020201002	9,274,080.00	3,075,202.75	221,080.00	254,478.75		3,550,741.50		3,550,741.50	3,550,741.50	(5,723,258.50)	-0.62		
Other School Fees	4020201099	4,955,000.00	1,704,552.80	1,080,891.47	474,316.03		3,239,760.30		3,239,760.30	3,239,760.30	(1,715,239.70)	-0.35		
Seminar/Training Fees	4020204000				465,000.00		465,000.00		465,000.00	465,000.00	465,000.00			
Rent/Less Income	4020205000	950,000.00	348,903.82	380,017.86	362,356.15		1,012,277.83		1,012,277.83	1,012,277.83	62,277.83	0.07		
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	4020216099	150,000.00	25,000.00	2,500.00	32,185.00		59,685.00		59,685.00	59,685.00	(90,305.00)	-0.6		
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		32,863,080.00	11,211,781.60	6,587,941.83	3,167,723.43		20,967,446.86		20,967,446.86	20,967,446.86	(11,895,533.14)	-0.36		

Certified Correct


 Bersamin, Ma. Dolores

Agency Chief Accountant

Date: 15/Oct/2018

Approved By:


 Mendoza, Gerardo
Head of Agency/Department
Secretary

Date: 15/Oct/2018

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