



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 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): 08028000000										
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	200.00	53,575.00	1,000.00	89,575.00		89,575.00	89,575.00	19,575.00	0.28	Collected from UNIFAST Tuition and miscellaneous fees
Clearance Fees	4020104001	175,000.00	65,210.00	52,250.00	61,450.00	33,580.00	212,490.00		212,490.00	212,490.00	37,490.00	0.21	for 1st Sem. of SY 2018-2019
Tuition Fees	4020201001	17,184,000.00	5,750,892.23	4,909,272.50	1,464,352.50	7,249,320.00	19,373,837.23		19,373,837.23	19,373,837.23	2,189,837.23	0.13	Increased Income due to inclusion to income
Income Collected from Students	4020201002	9,274,000.00	3,075,202.75	221,080.00	254,478.75	1,244,310.00	4,795,051.50		4,795,051.50	4,795,051.50	(4,478,948.50)	-0.48	of previously trust fund collected to student
Other School Fees	4020201099	4,955,000.00	1,704,552.80	1,060,891.47	474,316.03	4,332,538.06	7,572,298.36		7,572,298.36	7,572,298.36	2,617,298.36	0.53	
Seminar/Training Fees	4020204000				465,000.00		465,000.00		465,000.00	465,000.00	465,000.00		
Rent/Lease Income	4020205000	950,000.00	349,903.82	300,017.86	362,356.15	231,538.66	1,243,816.49		1,243,816.49	1,243,816.49	293,816.49	0.31	
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	32,195.00	8,500.00	68,195.00		68,195.00	68,195.00	(81,805.00)	-0.55	
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	6,587,941.83	3,167,723.43	13,100,786.72	34,068,233.58		34,068,233.58	34,068,233.58	1,205,233.58	0.04	

Certified Correct:


 Bersamin, Ma. Dolores
 Agency Chief Accountant
 Date: 18/Jan/2019

Approved By:


 Mendaza, Gerardo
 Head of Agency/Department
 Secretary
 Date: 18/Jan/2019

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