

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2014
(In Pesos)

Department : SUC
Agency : BULACAN AGRICULTURAL STATE COLLEGE
Operating Unit :
Org. Code (UACS) :08 028 00 00000
Fund : 164

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO			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
A. General Fund													
- Non-Tax													
Tuition Fee	4020201001	19,193,300.00	2,900,221.50	4,882,751.62	3,566,807.12	5,430,772.13	16,780,552.37		16,780,552.37	16,780,552.37	(2,412,747.63)	-13%	
Registration	4020102000	10,000.00	10.00	24,555.00	30.00		24,595.00		24,595.00	24,595.00	14,595.00	146%	
Clearance fees	4020104001	80,000.00	19,455.00	118,790.00	29,880.00	62,030.00	230,155.00		230,155.00	230,155.00	150,155.00	188%	
Rent/Lease Income	4020205000	900,000.00	183,200.00	190,520.00	192,218.58	239,492.87	805,431.45		805,431.45	805,431.45	(94,568.55)	-11%	
Communication Network Fees	4020206000	1,606,400.00	47,695.00	634,065.00	44,441.25	563,060.00	1,289,261.25		1,289,261.25	1,289,261.25	(317,138.75)	-20%	
Power Supply Systems Fees	4020210000	70,000.00	7,830.00	112,755.00	6,275.00	82,700.00	209,560.00		209,560.00	209,560.00	139,560.00	199%	
Other Sales	4020216099	60,000.00	171,671.08	56,770.00	12,943.00	52,590.00	293,974.08		293,974.08	293,974.08	233,974.08	390%	
Entrance fees	4020216003	230,000.00		100,800.00	17,620.00	12,200.00	130,620.00		130,620.00	130,620.00	(99,380.00)	-43%	
Sale of animals. Meat and Dairy	40216006	500,000.00	705,741.92	688,795.70	603,682.93	207,734.00	2,205,954.55		2,205,954.55	2,205,954.55	1,705,954.55	341%	
Medical fees - Laboratory	4020217005	1,164,900.00	359,932.50	308,987.50	299,216.50	323,517.50	1,291,654.00		1,291,654.00	1,291,654.00	126,754.00	11%	
Others	4020221003	4,916,000.00	200,932.12	1,776,249.98	151,644.11	1,541,238.44	3,670,064.65		3,670,064.65	3,670,064.65	(1,245,935.35)	-25%	
Other School fees	4020201099	3,226,200.00	684,970.50	1,319,869.95	576,427.50	991,413.01	3,572,680.96		3,572,680.96	3,572,680.96	346,480.96	11%	
Income from Hostels/Dormitories	4020213000	10,000.00	10,908.00	25,000.00	45,257.00		81,165.00		81,165.00	81,165.00	71,165.00	712%	
TOTAL		31,966,800.00	5,292,567.62	10,239,909.75	5,546,442.99	9,506,747.95	30,585,668.31		30,585,668.31	30,585,668.31	(1,381,131.69)		

Certified Correct:

MA. DOLORES G. BERSAMINA
 Accountant III

Approved By:

GERARDO I. MENDOZA, Ph. D.
 President