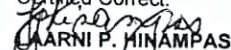
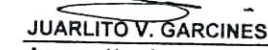


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 2014  
 (In Pesos)

Department : State Universities and Colleges  
 Agency : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 08

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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax													
- Non-Tax													
Permit Fees Import													
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
Tuition Fees	4-02-02-010	10,732,000.00	3,147,537.86	2,315,363.63	2,580,001.62	4,917,396.30	12,960,299.41		12,960,299.41	12,960,299.41	2,228,299.41	0.21	
Income Collected from Students	4-02-02-010	7,144,000.00	2,218,880.48	2,776,904.82	3,709,816.35	5,036,235.23	13,741,836.88		13,741,836.88	13,741,836.88	6,597,836.88	0.92	
Revolving Fund	4-02-02-990	1,792,000.00	218,279.97	217,299.05	380,957.23	278,626.55	1,095,162.80		1,082,262.80	1,082,262.80	(696,837.20)	(0.39)	
Income Generating Project	4-02-02-990	5,982,000.00	661,461.73	744,509.22	1,341,951.67	1,729,413.64	4,477,336.26		4,477,336.26	4,477,336.26	(1,504,663.74)	(0.25)	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>			<b>6,246,160.04</b>	<b>6,054,076.72</b>	<b>8,012,726.87</b>	<b>11,961,671.72</b>	<b>32,274,635.35</b>	<b>-</b>	<b>32,261,735.35</b>	<b>32,261,735.35</b>	<b>6,624,635.35</b>		

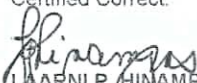
Certified Correct:  
  
**LARNI P. MINAMPAS**  
 Chief Accountant  
 Date: January 30, 2015


Approved By:  
  
**JUARLITO V. GARCINES**  
 Agency Head  
 Date: January 30, 2015

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending September 2014  
 (In Pesos)

Department : State Universities and Colleges  
 Agency : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit :  
 Organization Code (UACS) : 08

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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax													
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Permit Fees Import													
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
Tuition Fees	4-02-02-010	10,732,000.00	3,147,537.86	2,315,363.63	2,580,001.62		8,042,903.11		7,781,354.55	7,781,354.55	2,689,096.89	0.25	
Income Collected from Students	4-02-02-010	7,144,000.00	2,218,880.48	2,776,904.82	3,709,816.35		8,705,601.65		8,651,445.15	8,651,445.15	(1,561,601.65)	(0.22)	
Revolving Fund	4-02-02-990	1,792,000.00	218,279.97	217,299.05	380,957.23		816,536.25		761,949.25	761,949.25	975,463.75	0.54	
Income Generating Project	4-02-02-990	5,982,000.00	661,461.73	744,509.22	1,341,951.67		2,747,922.62		2,740,384.62	2,740,384.62	3,234,077.38	0.54	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>			<b>6,246,160.04</b>	<b>6,054,076.72</b>	<b>8,012,726.87</b>	<b>-</b>	<b>20,312,963.63</b>	<b>-</b>	<b>19,935,133.57</b>	<b>19,935,133.57</b>	<b>5,337,036.37</b>		

Certified Correct:  
  
 LAARNI P. HINAMPAS, CPA  
 Chief Accountant  
 Date: October 30, 2014

Approved By:  
  
 JUARLITO V. GARCINES, Ph. D.  
 Agency Head  
 Date: October 30, 2014