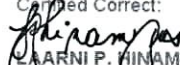



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2015
 (In Pesos)

Department : State Universities and Colleges
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : _____
 Organization Code (UACS) : 08-104-00-0000

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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax													
- Non-Tax													
Permit Fees Import													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Tuition Fees	4-02-02-010-01	22,701,000.00	4,815,703.82	4,335,789.23	5,035,296.01	6,916,907.62	21,103,696.68		20,982,004.38	20,982,004.38	(1,597,303.32)	(0.07)	Tuition fees for
Income Collected from Students	4-02-02-010-02	13,303,000.00	3,140,889.09	4,593,774.02	1,288,671.42	13,530,216.02	22,553,550.55		22,553,550.55	22,553,550.55	9,250,550.55	0.70	Second Semester
Revolving Fund	4-02-02-990-00	2,380,000.00	322,306.50	283,712.42	383,685.51	335,426.55	1,325,130.98		1,325,130.98	1,325,130.98	(1,054,869.02)	(0.44)	CY 2015-2016 were
Income Generating Project	4-02-02-990-00	9,975,000.00	501,657.04	1,145,750.33	1,270,753.45	1,266,134.96	4,184,295.78		4,184,295.78	4,184,295.78	(5,790,704.22)	(0.58)	uncollected
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			8,780,556.45	10,359,026.00	7,978,406.39	22,048,685.15	49,166,673.99	-	49,044,981.69	49,044,981.69	807,673.99		

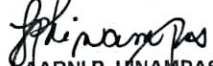
Certified Correct:

J. P. HINAMPAS
 College Accountant
 Date: January 28, 2016


Approved By:

JUARLITO V. GARCINES
 SUC President II
 Date: January 28, 2016

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2015
 (In Pesos)

Department : State Universities and Colleges
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : _____
 Organization Code (UACS) : 08-104-00-0000

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	
A. General Fund (formerly Fund 101)														
- Tax														
Documentary Stamp Tax														
- Non-Tax														
Permit Fees Import														
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
- Tax														
- Non-Tax														
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Tuition Fees	4-02-02-010-01	22,701,000.00	4,815,703.82	4,335,789.23	5,035,296.01		14,186,789.06		14,065,096.76	14,065,096.76	(8,514,210.94)	(0.38)		
Income Collected from Students	4-02-02-010-02	13,303,000.00	3,140,889.09	4,593,774.02	1,288,671.42		9,023,334.53		9,023,334.53	9,023,334.53	(4,279,665.47)	(0.32)		
Revolving Fund	4-02-02-990-00	2,380,000.00	322,306.50	283,712.42	383,685.51		989,704.43		989,704.43	989,704.43	(1,390,295.57)	(0.58)		
Income Generating Project	4-02-02-990-00	9,975,000.00	501,657.04	1,145,750.33	1,270,753.45		2,918,160.82		2,918,160.82	2,918,160.82	(7,056,839.18)	(0.71)		
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL			8,780,556.45	10,359,026.00	7,978,406.39		27,117,988.84	-	26,996,296.54	26,996,296.54	(21,241,011.16)			

Certified Correct:

 JAARNI P. HINAMPAS
 College Accountant
 Date: October 30, 2015

Approved By:

 JUARLITO V. GARCINES
 SUC President II
 Date: October 30, 2015

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2015
 (In Pesos)

Department : State Universities and Colleges
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : _____
 Organization Code (UACS) : 08-104-00-0000

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	
A. General Fund (formerly Fund 101)														
- Tax														
Documentary Stamp Tax														
- Non-Tax														
Permit Fees Import														
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
- Tax														
- Non-Tax														
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Tuition Fees	4-02-02-010-01	22,701,000.00	4,815,703.82	4,335,789.23			9,151,493.05		9,151,493.05	9,151,493.05	(13,549,506.95)	(0.60)		
Income Collected from Students	4-02-02-010-02	13,303,000.00	3,140,889.09	4,593,774.02			7,734,663.11		7,471,956.44	7,471,956.44	(5,568,336.89)	(0.42)		
Revolving Fund	4-02-02-990-00	2,380,000.00	322,306.50	283,712.42			606,018.92		558,897.00	558,897.00	(1,773,981.08)	(0.75)		
Income Generating Project	4-02-02-990-00	9,975,000.00	501,657.04	1,145,750.33			1,647,407.37		1,640,707.37	1,640,707.37	(8,327,592.63)	(0.83)		
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL			8,780,556.45	10,359,026.00			19,139,582.45	-	18,823,053.86	18,823,053.86	(29,219,417.55)			

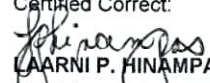
Certified Correct:
LAARNI P. HINAMPAS
 College Accountant
 Date: July 30, 2015


Approved By:
JUARLITO V. GARCINES
 SUC President II
 Date: July 30, 2015

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2015
 (In Pesos)

Department : State Universities and Colleges
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit :
 Organization Code (UACS) : 08-104-00-00000

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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Tuition Fees	40202010	22,701,000.00	4,815,703.82				4,815,703.82		4,815,703.82	4,815,703.82	(17,885,296.18)		-79%
Income Collected from Students	40202010	13,303,000.00	3,140,889.09				3,140,889.09		2,388,690.64	2,388,690.64	(10,162,110.91)		-76%
Revolving Fund	40202990	2,380,000.00	322,306.50				322,306.50		317,806.50	317,806.50	(2,057,693.50)		-86%
Income Generating Project	40202990	9,975,000.00	501,657.04				501,657.04		501,657.04	501,657.04	(9,473,342.96)		-95%
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			8,780,556.45				8,780,556.45		8,023,858.00	8,023,858.00	-39578443.55		

Certified Correct:

LAARNI P. HINAMPAS, CPA
 Chief Accountant
 Date: April 27, 2015

Approved By:

JUARLITO V. GARCINES, PhD
 Agency Head/Department Secretary
 Date: April 27, 2015