

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2016

(In Pesos)

Department : State Universities and Colleges (SUC)
 Agency : Agusan del Sur State College of Agriculture and Technology (ASSCAT)
 Operating Unit : Agusan del Sur State College of Agriculture and Technology (ASSCAT)
 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													
- Non-Tax													
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	23,045,000.00	7,449,296.97	6,901,331.57	5,240,423.71		19,591,052.25		19,489,491.28	19,489,491.28	(3,453,947.75)	(0.15)	
Income Collected from Students	4-02-02-010-02	13,198,000.00	8,087,713.74	5,255,871.31	2,155,439.13		15,499,024.18		15,499,024.18	15,499,024.18	2,301,024.18	0.17	
Other Service Income	4-02-01-990-00	476,000.00	116,972.50	37,736.00	156,760.00		311,468.50		311,468.50	311,468.50	(164,531.50)	(0.35)	
Revolving Fund	4-02-02-990-00	2,465,000.00	338,431.41	174,588.59	245,925.74		758,945.74		729,925.74	729,925.74	(1,706,054.26)	(0.69)	
Income Generating Project	4-02-02-990-00	10,075,000.00	756,580.22	669,742.97	360,501.59		1,786,824.78		1,786,824.78	1,786,824.78	(8,288,175.22)	(0.82)	
D. Custodial Funds (formerly Fund 101-184, 187)													
Receipts from Other NGAs/LGUs	2-020-10-50				6,807,099		6,807,098.55		6,806,099	6,806,099	6,807,098.55		
TOTAL		49,259,000.00	16,748,994.84	13,039,270.44	14,966,148.72	-	44,754,414.00	-	44,622,833.03	44,622,833.03	(4,504,586.00)		

Note: 1. The actual revenue and receipts includes income from satellite campus which was not reflected in the revenue target since the management takeover was effective only on 01 August 2015.

2. Custodial funds were downloaded to the College hence, not targeted as revenue.

Certified Correct:

JOY C. CAPISTRANO

OIC, Accounting Office

Date: 17 October 2016

Approved by:

JUARLITO V. GARCINES

SUC President II

Date: 17 October 2016

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2016

(In Pesos)

Department : State Universities and Colleges (SUC)
 Agency : Agusan del Sur State College of Agriculture and Technology (ASSCAT)
 Operating Unit : Agusan del Sur State College of Agriculture and Technology (ASSCAT)
 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														
- Non-Tax														
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	23,045,000.00	7,449,296.97	6,901,331.57			14,350,628.54		14,700,637.38	14,700,637.38	(8,694,371.46)	(0.38)		
Income Collected from Students	4-02-02-010-02	13,198,000.00	8,087,713.74	5,255,871.31			13,343,585.05		13,343,585.05	13,343,585.05	145,585.05	0.01		
Other Service Income	4-02-01-990-00	476,000.00	116,972.50	37,736.00			154,708.50		154,708.50	154,708.50	(321,291.50)	(0.67)		
Revolving Fund	4-02-02-990-00	2,465,000.00	338,431.41	174,588.59			513,020.00		512,828.00	512,828.00	(1,951,980.00)	(0.79)		
Income Generating Project	4-02-02-990-00	10,075,000.00	756,580.22	669,742.97			1,426,323.19		1,426,323.19	1,426,323.19	(8,648,676.81)	(0.86)		
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		49,259,000.00	16,748,994.84	13,039,270.44			29,788,265.28		30,138,082.12	30,138,082.12	(19,470,734.72)			

Note: The actual revenue and receipts includes income from satellite campus which was not reflected in the revenue target since the management takeover was effective only on 01 August 2015.

Certified Correct

JOY C. CAPISTRANO
 OIG, Accrediting Office
 Date: 27 July 2016

Approved by:

JUARLITO V. GARCINES
 SUC President II
 Date: 27 July 2016

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2016

(In Pesos)

Department : State Universities and Colleges (SUC)
 Agency : Agusan del Sur State College of Agriculture and Technology (ASSCAT)
 Operating Unit : Agusan del Sur State College of Agriculture and Technology (ASSCAT)
 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													
- Non-Tax													
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	23,045,000.00	7,449,296.97				7,449,296.97		7,340,825.83	7,340,825.83	(15,595,703.03)	(0.68)	
Income Collected from Students	4-02-02-010-02	13,198,000.00	8,087,713.74				8,087,713.74		8,087,713.74	8,087,713.74	(5,110,286.26)	(0.39)	
Other Service Income	4-02-01-990-00	476,000.00	116,972.50				116,972.50		116,972.50	116,972.50	(359,027.50)	(0.75)	
Revolving Fund	4-02-02-990-00	2,465,000.00	338,431.41				338,431.41		329,867.47	329,867.47	(2,126,568.59)	(0.86)	
Income Generating Project	4-02-02-990-00	10,075,000.00	756,580.22				756,580.22		749,705.78	749,705.78	(9,318,419.78)	(0.92)	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		49,259,000.00	16,748,994.84	-	-	-	16,748,994.84	-	16,625,085.32	16,625,085.32	(32,510,005.16)		

Note: The actual revenue and receipts includes income from satellite campus which was not reflected in the revenue target since the management takeover was effective only on 01 August 2015.

Certified Correct:


 JOY C. CAPISTRANO
 OIC, Accounting Office
 Date: 18 April 2016

Approved by:


 JUARLITO V. GARCINES
 SUC President II
 Date: 18 April 2016