

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)


Department: State Universities and Colleges (SUCs)			Agency: Agusan del Sur State College of Agriculture and Technology					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 081040000000											
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)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 161-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Tuition Fees	4020201001	18,886,000.00	5,368,095.66	3,356,642.67	3,888,565.82		12,613,304.15		12,613,304.15	12,613,304.15	(6,072,895.85)	-0.32	tuition fees are to be collected from CHED office	
Income Collected from Students	4020201002	13,114,000.00	2,549,399.47	6,972,612.20	1,387,021.46	12,260,007.77	23,178,040.89		23,132,185.94	23,132,185.94	10,065,040.89	0.77		
Other Business Income	4020299009	10,985,000.00	1,164,054.77	648,879.32	1,148,244.44	1,413,787.50	4,374,966.03		4,374,966.03	4,374,966.03	(6,610,033.97)	-0.6		
Income from Grants and Donations In Kind	4040202000		571,485.94	1,799,216.56	1,299,172.00		3,669,874.50		3,669,874.50	3,669,874.50	3,669,874.50			
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		42,785,000.00	9,653,035.84	12,777,350.75	7,733,003.71	13,673,795.27	43,837,185.57		43,790,310.62	43,790,310.62	1,052,185.57	0.02		

Certified Correct:


LAARNI P. HINAMPAS
 Agency Chief Accountant

Date: 31/Jan/2018

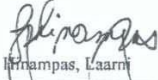
Approved By:


JUARLITO V. GARCNES
 Head of Agency/Department Secretary
 Date: 31/Jan/2018

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

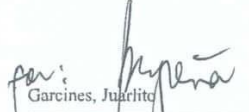
Department: State Universities and Colleges (SUCs)			Agency: Agusan del Sur State College of Agriculture and Technology					Report Status: SUBMITTED						
Operating Unit: WA			Organization Code (UACS): 081040000000											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (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)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Tuition Fees	4020201001	18,886,000.00	5,368,095.66	3,356,642.67			8,724,738.33		8,724,738.33	8,724,738.33	(9,061,261.67)		-0.53	
Income Collected from Students	4020201002	13,114,000.00	2,549,399.47	6,972,612.20			9,522,011.67		9,168,883.98	9,168,883.98	(3,591,968.33)		-0.27	
Other Business Income	4020299099	10,985,000.00	1,164,054.77	648,879.32			1,812,934.09		1,809,974.08	1,809,974.08	(9,172,065.91)		-0.83	
Income from Grants and Donations in Kind	4040202000		571,485.94	1,799,216.56			2,370,702.50		2,370,702.50	2,370,702.50	2,370,702.50			
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		42,785,000.00	9,653,035.84	12,777,350.75			22,430,386.59		22,074,298.89	22,074,298.89	(20,354,613.41)		-0.48	

Certified Correct:



 Inampas, Laarni
 Agency Chief Accountant
 Date: 31/Jul/2017

Approved By:



 Garcines, Juarlito
 Head of Agency/Department Secretary
 Date: 31/Jul/2017