

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(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): 08104000000											
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 184, etc.)														
Other Service Income	4020199099	1,000,000.00	89,448.58	133,449.09	671,567.76	58,999.19	953,464.60		953,464.60	953,464.60	(46,535.40)	-0.05		
Tuition Fees	4020201001	20,117,400.00	13,232,590.50	423,025.12	8,954,142.24	461,499.45	21,071,257.31		21,071,257.31	21,071,257.31	953,857.31	0.05		
Income Collected from Students	4020201002	28,800,090.00	1,664,988.84	1,504,956.05	275,853.16	206,088.71	3,651,886.76		3,651,886.76	3,651,886.76	(25,148,203.24)	-0.87		
Other Business Income	4020299099	14,080,731.00	586,915.11	586,522.71	316,465.59	2,137,217.51	3,629,120.92		3,629,120.92	3,629,120.92	(10,451,610.08)	-0.74		
Custodial Funds (formerly Fund 101-184, 187)														
Income from Grants and Donations in Cash	4040201000		48,332.66	2,457,895.94		500,000.00	3,006,228.60		2,506,228.60	2,506,228.60	3,006,228.60			
TOTAL		63,998,221.00	15,622,275.67	5,107,848.91	8,218,028.75	3,363,804.86	32,311,956.19		31,811,956.19	31,811,956.19	(31,686,282.81)	-0.5		


Certified Correct:


BERLITO A. OLIVER, JR.

Agency Chief Accountant

Date: 18/Jan/2019

Approved By:


JUARLITO V. GARCINES

Head of Agency/Department Secretary

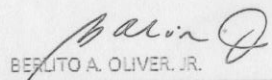
Date: 18/Jan/2019


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending **September 30, 2018**
 (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): 0810-000000											
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.)														
Other Service Income	4020199099	1,000,000.00	89,448.56	133,449.09	671,567.76		894,465.41		89,448.56	89,448.56	(105,534.59)		-0.11	
Tuition Fees	4020201001	20,117,400.00	13,232,550.50	423,025.12	6,951,142.24		20,609,757.86		20,609,757.86	20,609,757.86	492,357.86		0.02	
Income Collected from Students	4020201002	28,800,090.00	1,664,988.84	1,504,956.05	275,853.16		3,445,798.05		3,445,798.05	3,445,798.05	(25,354,291.95)		-0.88	
Other Business Income	4020296069	14,080,731.00	586,915.11	588,522.71	316,465.59		1,491,903.41		1,491,903.41	1,491,903.41	(12,588,827.59)		-0.89	
Custodial Funds (formerly Fund 101-184, 187)														
Income from Grants and Donations in Cash	4040201000		48,332.86	2,457,895.94			2,506,228.60		2,506,228.60	2,506,228.60	2,506,228.60			
TOTAL		63,998,221.00	15,622,275.67	5,107,848.91	8,218,028.75		28,948,153.33		28,143,136.48	28,143,136.48	(35,050,067.67)		-0.55	

Certified Correct:

Approved By:



BERLITO A. OLIVER, JR.
 Agency Chief Accountant
 Date: 14/Oct/2018


JUARLITO V. GARCINES
 Head of Agency/Department Secretary
 Date: 14/Oct/2018

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(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, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Other Service Income	4020199099	1,000,000.00	89,448.56	133,449.09			222,897.65		89,448.56	89,448.56	(777,102.35)	-0.78	
Tuition Fees	4020201001	20,117,400.00	13,232,590.50	423,025.12			13,655,615.62		13,232,590.50	13,232,590.50	(6,461,784.38)	-0.32	
Income Collected from Students	4020201002	28,800,090.00	1,664,988.84	1,504,956.05			3,169,944.89		1,664,988.84	1,664,988.84	(25,630,145.11)	-0.89	
Other Business Income	4020299099	14,080,731.00	586,915.11	588,522.71			1,175,437.82		586,915.11	586,915.11	(12,905,293.18)	-0.92	
Custodial Funds (formerly Fund 101-184, 187)													
Income from Grants and Donations in Cash	4040201000		48,332.66	2,457,895.94			2,506,228.60		48,332.66	48,332.66	2,506,228.60		
TOTAL		63,998,221.00	15,622,275.67	5,107,848.91			20,730,124.58		15,622,275.67	15,622,275.67	(43,268,096.42)	-0.68	

Certified Correct:


BERLITO A. OLIVER, JR.
 Agency Chief Accountant
 Date: 13/Sep/2018

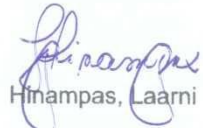
Approved By:


JUARLITO V. GARCINES
 Head of Agency/Department Secretary
 Date: 13/Sep/2018

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(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	%	
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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.)													
Other Service Income	4020199099	1,000,000.00	89,448.56				89,448.56		89,448.56	89,448.56	(910,551.44)	-0.91	
Tuition Fees	4020201001	20,117,400.00	13,232,590.50				13,232,590.50		13,232,590.50	13,232,590.50	(6,884,809.50)	-0.34	
Income Collected from Students	4020201002	28,800,090.00	1,664,988.84				1,664,988.84		1,664,988.84	1,664,988.84	(27,135,101.16)	-0.94	
Other Business Income	4020299099	14,080,731.00	586,915.11				586,915.11		586,915.11	586,915.11	(13,493,815.89)	-0.96	
Custodial Funds (formerly Fund 101-184, 187)													
Income from Grants and Donations in Cash	4040201000		48,332.66				48,332.66		48,332.66	48,332.66	48,332.66		
TOTAL		63,998,221.00	15,622,275.67				15,622,275.67		15,622,275.67	15,622,275.67	(48,375,945.33)	-0.76	

Certified Correct:



Hinampas, Laarni

Agency Chief Accountant

Date: 08/May/2018

Approved By:



Garcines, Juarlito
 Head of Agency/Department
 Secretary
 Date: 08/May/2018

This report was generated using the Unified Reporting System on 20/08/2018 09:36