
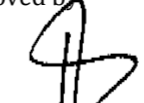


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending March 31, 2015

Department: **State Universities & Colleges**  
 Agency: **Bulacan State University**  
 Operating Unit:  
 Organization Code: **08 02900 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 Q	2nd Q	3rd Q	4th Q	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	40104010 00												
Non-Tax													
Permit Fees Import	40201010 01												
<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>													
		312,140,793.36	52,295,157.45				52,295,157.45		49,649,954.13	49,649,954.13	259,845,635.91	83.25%	
<b>D. Custodial Funds (Formerly Fund 101-184, 18)</b>													
<b>TOTAL</b>													


Certified Correct:  
  
 \_\_\_\_\_  
**FELICITAS G. MIRABUENOS**  
 Accountant IV


Approved by:  
  
 \_\_\_\_\_  
**DR. MARIANO DE JESUS**  
 University President

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 30, 2015

Department: **State Universities & Colleges**  
 Agency: **Bulacan State University**  
 Operating Unit:  
 Organization Code: **08 02900 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 Q	2nd Q	3rd Q	4th Q	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)													
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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.)													
		312,140,793.36	52,295,157.45	146,389,378.00			198,684,535.45		196,847,360.13	196,847,360.13	113,456,257.91	36.35%	
D. Custodial Funds (Formerly Fund 101-184, 18)													
TOTAL													

Certified Correct:  
  
 \_\_\_\_\_  
**FELICITAS G. MIRABUENOS**  
 Accountant IV

Approved by:  
  
 \_\_\_\_\_  
**DR. MARIANO DE JESUS**  
 University President

