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

Department:	
Agency:	
Operating Unit:	
Organization Code:	

State Universities & Colleges Bulacan State University

08 02900 00000

CLASSIFICATION / SOURCES OF REVENUE		REVENUE TARGET ANNUAL	ACTUA	L REVENUE A	CUMULATIVE REMITTANCE / DEPOSITS T					
AND OTHER RECEIPTS	UACS Code		1st Q	2nd Q	3rd Q	4th Q	TOTAL	Remittance to BTr	Deposited with AGDB	Tot
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9
A. General Fund (formerly Fund 101)										
A. deneral rund (formerly rund 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)										
There										
Tax										
Non-Tax										
C. Off-Budget Accounts										
(Formerly Fund 161 to164, etc.)		312,140,793.36	52,295,157.45				52,295,157.45		49,649,954.13	49,649
D. Custodial Funds (Formerly Fund 101-184, 18	8)									
TOTAL										

Certified Correct:

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FELICITAS G. MIRABUENOS Accountant IV



O DATE	VARIAN	CE	
al	Amount	%	Remarks
+10)	12=(8-3)	13=(12/3)	14
9,954.13	259,845,635.91	83.25%	

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

Department: Agency: Operating Unit: Organization Code: State Universities & Colleges Bulacan State University

08 02900 00000

CLASSIFICATION / SOURCES OF REVENUE		REVENUE	ACTUAI	REVENUE AND OT	CUMULATIVE REMITTANCE / DEPOS					
AND OTHER RECEIPTS	UACS Code	TARGET ANNUAL	1st Q	2nd Q	3rd Q	4th Q	TOTAL	Remittance to BTr	Deposited with AGDB	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11
A. General Fund (formerly Fund 101)										L
Tax										<u> </u>
Documentary Stamp Tax	40104010 00									
Non-Tax										
Permit Fees Import	40201010 01							<u> </u>	┨─────┤	
	10201010 01									
B. Special Account in the General Fund										
(Formerly Fund 105, 183, 401, 151-159)										
Тах										
Non-Tax										
C. Off-Budget Accounts										
(Formerly Fund 161 to164, etc.)		312,140,793.36	52,295,157.45	146,389,378.00			198,684,535.45		196,847,360.13	196
D. Custodial Funds (Formerly Fund 101-184, 18)									
	-									[
TOTAL										

Certified Correct:

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FELICITAS G. MIRABUENOS Accountant IV

Approved by **DR. MARIASO DE JESUS** University President

TS TO DATE	VARIAN	ICE	
Total	Amount	%	Remarks
1=(9+10)	12=(8-3)	13=(12/3)	14
6,847,360.13	113,456,257.91	36.35%	

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

Department: Agency: Operating Unit: Organization Code: State Universities & Colleges Bulacan State University

08 02900 00000

CLASSIFICATION / SOURCES OF REVENUE		REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS CUMULATIVE REMITTANCE / DEPOSITS TO DATE VARIANCE					ICE					
AND OTHER RECEIPTS	UACS Code	TARGET ANNUAL	1st Q	2nd Q	3rd Q	4th Q	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
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)													
Тах													
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 to164, etc.)		312,140,793.36	52,295,157.45	146,389,378.00	33,830,815.23		232,515,350.68		229,531,269.36	229,531,269.36	79,625,442.68	25.51%	
D. Custodial Funds (Formerly Fund 101-184, 1	8)												
TOTAL													

Certified Correct:

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FELICITAS G. MIRABUENOS Accountant IV

Approved by:

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DR. CECILIA N. GASCON University President

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

Department:
Agency:
Operating Unit:
Organization Code:

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State Universities & Colleges Bulacan State University

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		DEVENUE		ACTUAL REVENU	E AND OTHER REC	EIPTS COLLECTION	S	CUMULA	TIVE REMITTANCE	E / DEPOSITS TO	VARIANO		
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS		REVENUE TARGET ANNUAL	1st Q	2nd Q	3rd Q	4th Q	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(3-8)	13=(12/3)	14
A. General Fund (formerly Fund 101)													
Тах													
Documentary Stamp Tax	40104010 00												
Non-Tax													
Permit Fees Import	40201010 01												<u> </u>
B. Special Account in the General Fund													
(Formerly Fund 105, 183, 401, 151-159)													
Тах													
Non-Tax													—
C. Off-Budget Accounts													
(Formerly Fund 161 to164, etc.)		312,140,793.36	52,295,157.45	146,389,378.00	33,830,815.23	154,728,659.11	387,244,009.79		385,527,986.47	385,527,986.47	(75,103,216.43)	-24.06%	
D. Custodial Funds (Formerly Fund 101-184, 1	8) 1												
TOTAL													

Certified Correct:

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Approved by:

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DR. CECILIA N. GASCON University President