QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2016

Department: State I Agency: Bulace Operating Unit:

State Universities & Colleges Bulacan State University

Organization Code:

08 02900 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET ANNUAL	ACT	UAL REVENUE	AND OTHE	R RECEIPTS COLLE	CTIONS		REMITTANCE / DEI	POSITS TO DATE	VARIANO		
			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)													
T													
Tax	1010101000												
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 OCC P 1 A A													
C. Off-Budget Accounts		0505060000	50 400 0 (5 0 (50.400.005.00		50 50 4 4 5 4 0 6	50 50 1 1 5 1 0 6	040 (45 (0404	00 500/	
(Formerly Fund 161 to164, etc.)		270,796,000.00	52,180,365.96				52,180,365.96		50,534,154.96	50,534,154.96	218,615,634.04	80.73%	
D. Custodial Funds (Formerly Fund 101-184, 1	8)												
2. Substituti i and (1 Simerly I and 101 101)	~,						<u> </u>						
TOTAL													

Certified Correct:

FELICITAS G. MIRABUENOS

Accountant IV

Approved by:

DR. CECILIA N. GASCON

University President

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2016

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

08 02900 00000

CLASSIFICATION / SOURCES OF REVENUE		REVENUE TARGET ANNUAL	ACTUAL R	EVENUE AND OTH	ER RECI	EIPTS C	OLLECTIONS			DEPOSITS TO DATE	VARIANCE		
AND OTHER RECEIPTS	UACS Code		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)													
Tax													
Documentary Stamp Tax	40104010 00												
Non-Tax	40201010 01												
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.)		270,796,000.00	52,180,365.96	43,850,694.49			96,031,060.45		93,705,449.32	93,705,449.32	174,764,939.55	64.54%	
D. Custodial Funds (Formerly Fund 101-184, 18	3)												
TOTAL												•	

ertified	Correct:

FELICITAS G. MIRABUENOS

Accountant IV

Approved by:

Ulyanem DR. CECILIA N. GASCON University President

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending September 30, 2016

Department: State Universities & Colleges Bulacan State University Agency:
Operating Unit:
Organization Code: 08 02900 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS		REVENUE TARGET ANNUAL		ACTUAL REVENUE	E AND OTHER RECE	IPTS COLLECTIO	NS	CUMULATIVE	REMITTANCE / DE	POSITS TO DATE	VARIANCE		i
	UACS Code		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)													
Tax													
Documentary Stamp Tax	40104010 00												
Non-Tax													\vdash
	40201010 01												
Permit Fees Import	4020101001												
B. Special Account in the General Fund													
(Formerly Fund 105, 183, 401, 151-159)													
(10111011) 1 and 100) 100) 101) 101 107)								1					
Tax													
Non-Tax													
C. Off-Budget Accounts													
		270 707 000 00	F2 100 20F 00	42.050.604.40	107 204 755 00		202 425 017 22		107 120 222 02	107 120 222 02	(0.270.102.67	25.250/	
(Formerly Fund 161 to 164, etc.)		270,796,000.00	52,180,365.96	43,850,694.49	106,394,755.88		202,425,816.33		196,130,322.82	196,130,322.82	68,370,183.67	25.25%	<u> </u>
D. Custodial Funds (Formerly Fund 101-184, 18	3)												
TOTAL													

Certified Correct:

FELICITAS G. MIRABUENOS

Accountant IV

Approved by:

Ulyanem DR. CECILIA N. GASCON University President