### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2017

Department:	
Agency:	
Operating Unit:	

# State Universities & Colleges Bulacan State University

Operating Organization Code:

08 02900 00000

CLASSIFICATION / SOURCES OF DEVENUE		REVENUE		ACTUAL REVEN	UE AND OTHER RE	CEIPTS COLLECTIO	NS	CUMULATIVE	REMITTANCE / DEI	POSITS TO DATE	VARIAN	CE	
CLASSIFICATION / SOURCES OF REVENUE 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)													
Tax	10101010.00												
Documentary Stamp Tax	40104010 00												
Non-Tax													I
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.)		329,488,000.00	118,864,537.09				118,864,537.09		119,468,974.66	119,468,974.66	(210,623,462.91)	-63.92%	i
D. Custodial Funds (Formerly Fund 101-184, 18	)												
TOTAL													I

Certified Correct:

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L 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, 2017

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

CLASSIFICATION / SOURCES OF REVENUE		REVENUE		ACTUAL REVENU	E AND OTHER REC	EIPTS COLLECTION	S	CUMULATIVE	REMITTANCE / DEF	POSITS TO DATE	VARIAN		
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
													L
A. General Fund (formerly Fund 101)													
													·
Tax													l
Documentary Stamp Tax	40104010 00												
Non-Tax													
Permit Fees Import	40201010 01			-				1					
B. Special Account in the General Fund													
(Formerly Fund 105, 183, 401, 151-159)													
													ļ
Тах													
Non-Tax													
Non-Tax													
C. Off-Budget Accounts				-									
(Formerly Fund 161 to164, etc.)		329,488,000.00	118,864,537.09	77,932,473.46			196,797,010.55		196,288,413.36	196,288,413.36	(132,690,989.45)	-40.27%	
D. Custodial Funds (Formerly Fund 101-184, 1	8)												<u> </u>
	-							1					[
TOTAL													

Certified Correct:

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FELICITAS G. MIRABUENOS

Accountant IV

# Approved by:

confrance.

DR. CECILIA N. GASCON University President

			Other Service I	ncome	Tuition Fe	ees	Income Collected from stude	nts	Other Business I	ncome
Authen, CAV	35,275.00	40,500.00					35,275.00	40,500.00		
	9,718,924.41	9,278,495.27								
Authen, CAV	72,458.00	66,183.00					72,458.00	66,183.00		
	35,219,690.19	35,299,811.77								
Authen, CAV	118,025.00	124,450.00					118,025.00	124,450.00		
	32,993,858.86	32,241,131.66								
	77,932,473.46	76,819,438.70	310,487.02	320,697.02	70,948,373.87	69,812,454.11	2,455,358.00	2,464,383.00	4,218,254.57	4,221,904.57

#### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending September 30, 2017

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

Organization Code:

08 02900 00000

CLASSIFICATION / SOURCES OF REVENUE		REVENUE TARGET	I	CTUAL REVENUE	AND OTHER RECEI	PTS COLLECTIONS		CUMULATIVE	REMITTANCE / DEF	POSITS TO DATE	VARIAN	CE	
AND OTHER RECEIPTS	UACS Code	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)													
Tax	40104010 00												
Documentary Stamp Tax	40104010 00												
Non-Tax					-								
Permit Fees Import	4020101001												
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.)		329,488,000.00	118,864,537.09	77,932,473.46	35,374,635.15		232,171,645.70		233,281,309.71	233,281,309.71	(97,316,354.30)	-29.54%	
D. Custodial Funds (Formerly Fund 101-184, 1	.8)												
TOTAL													

Certified Correct:

FELICITAS G. MIRABUENOS

FÉLICITAS G. MIRABUENOS Accountant IV

# Approved by:

confrance

DR. CECILIA N. GASCON University President

				Other Service Inc	come	Tuition Fe	es Inc	ome Collected from students		Other Business In	come
Jul	Authen, CAV	31,108.00	30,583.00					31,108.00	30,583.00		
		20,674,485.94	19,945,643.93								
Aug	Authen, CAV	47,900.00	53,000.00					47,900.00	53,000.00		
nug	Auticit, Griv	11,721,454.73	13,833,182.43					47,500.00	33,000.00		
Sept	Authen, CAV	37,950.00	28,175.00					37,950.00	28,175.00		
		2,978,694.48	3,214,069.99								
Total		35,374,635.15	36,992,896.35	932,859.67	1,053,304.67	30,669,373.04	32,022,765.73	646,258.00	629,733.00	3,126,144.44	3,287,092.95

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

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Department: State Universities and Codeges (SLCs)	pariment: Stale Universities and Colleges (SLCs)								Report Status: SIZMITTCO				
Operating Unit: WA					Orgenization	Code (UAC6):	09020000000						
	UACS	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS C			CUMULATIVE R	CUMULATIVE REMITTANCE AREPOSITS TO DATE			VARIANCE			
CLASSIFICATION / SOURCES OF REVENUE AND OTHER NACEIFY3	Gude :	Annualy	1st Quarter	2nd Querter	and Querter	40 Guenter	TOTAL	Remittance to 97r	Deposited with AGDB	Тощ	Amount	%	REMARKS
1	2	2	4	5	6	7	8-(4+5+8+7)	9	10	11= 9+10}	12=(8-3)	13= (12/3)	tè .
Certeral Forst (knowely Fand 101)	., <u>.</u>				<u> </u>	i	i						T
Special Account in the Octomic Fund (for twoly Hund 105, 193, 401, 151 159)		!		!		۰ ۱				<b>.</b> .			ļ
Off-Budgel Assounds (for merly Find 161 to 164, etc.)	;				<u> </u>	·							
Other Payables	2969999300	229,630,335.66	141,029,321,69	787,017,00	1,503,785,33	50,378.00	j <b>1</b> 40,410,421,69		140,597,680.39				:
Other Service Income	4020199093	2,503,003,503	1,069,064,30	112,830.02	355,834,69	569,727.13	2,095,016,14			2 225,8-1.14	(406,653.69)	-6.16	l
Duttion Hees	4020251301	283,412,000,00]	113.226,435,82	70,948,373.87	30.665.373.34	5 GA7322900	221,311.381.75		222.245.201.78			-0.22	
Escome Gelicated from Students	4030201002	2,152.033.70;	830,626.03	2,453,359.00	646,250.00	( 58,905.00	1,592.447.00		4.535,307,30	4,595,307.03	2,442,447.80	1.11	L
Other Business kisama	4020299099	3,553 039.30	2,640,851.52	0,912,540.49	0,400,017.98	4,254,425,79	16,056,775,65	ii	15.042,355,35 <sub>1</sub>	15,042,865,65	12,000,726.66	3.52	i
Custocial Funds (konnerty Hand 101-194, 187)	1										L		· <u> </u>
		518,212,336,66	200,000,070.33	76213,879.57	00,5/0,010.58	Ц: Q €37 АВИ 90	387,484,3/2.21		388,604,249.28	383,604,249,26	(110,777,990,49)	-6.25	i

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Mirabuenos, Felicitas j

Agency Chief Accountant Qale:

Approved By:

Gascon, Cocilia Head of Agency/Department Secretary Date:

This report was generated using the Unified Reporting System on 24/04/2018 12:19