

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018

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)													
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)													
Tax													
Non-Tax													
C. Off-Budget Accounts (Formerly Fund 161 to 164, etc.)													
School Fees - Tuition Fee		438,684,000.00	101,952,804.67				101,952,804.67		101,249,843.67	101,249,843.67	(336,731,195.33)	-76.76%	
School Fees - Income Collected from Students		2,900,000.00	691,833.00				691,833.00		685,658.00	685,658.00	(2,208,167.00)	-76.14%	
Other Service Income		50,000.00	133,219.98				133,219.98		133,220.98	133,220.98	83,219.98	166.44%	
Other Business Income		10,000,000.00	1,793,377.22				1,793,377.22		1,797,297.22	1,797,297.22	(8,206,622.78)	-82.07%	
Other Payables		691,060,955.77	61,870,667.70				61,870,667.70		61,870,667.70	61,870,667.70	(629,190,288.07)	-91.05%	
D. Custodial Funds (Formerly Fund 101-184, 18)													
TOTAL		1,142,694,955.77	166,441,902.57	-	-	-	166,441,902.57	-	165,736,687.57	165,736,687.57	(976,253,053.20)	-85.43%	

Certified Correct:

Approved by:

FELICITAS G. MIRABUENOS
Accountant IV

DR. CECILIA N. GASCON
University President