


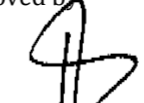
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2015

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
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.)													
		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%	
D. Custodial Funds (Formerly Fund 101-184, 18)													
TOTAL													

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 1	UACS Code 2	REVENUE TARGET ANNUAL 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks 14	
			1st Q 4	2nd Q 5	3rd Q 6	4th Q 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
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.)		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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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)													
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.)		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, 18)													
TOTAL													

Certified Correct:



FELICITAS G. MIRABUENOS
Accountant IV

Approved by:

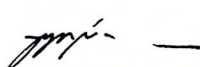



DR. CECILIA N. GASCON
University President

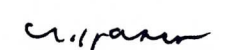
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2015

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			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=(3-8)	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 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, 18)													
TOTAL													

Certified Correct:


FELICITAS G. MIRABUENOS
Accountant IV 

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DR. CECILIA N. GASCON
University President