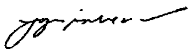


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2016

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.)		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, 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 June 30, 2016

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 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)													
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 September 30, 2016

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

Certified Correct:



FELICITAS G. MIRABUENOS
Accountant IV

Approved by:

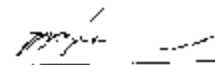
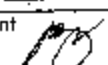


DR. CECILIA N. GASCON
University President

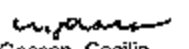
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Davao State University					Report Status: SUBMITTED					
Operating Unit: N/A			Organisation Code (UACS): 00020000000										
CLASSIFICATION (SOURCE OF REVENUE AND OTHER RECEIPTS)	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BIR	Deposited with ASDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-11)	13=(12/8)	14
General Fund (Formerly Fund 101)													
Special Account in the General Fund (Formerly Fund 102, *63, *61, *51-100)													
CP-Budget Accounts (Formerly Fund 18* to 18C, etc.)													
Other Payables	2003000000	287,940,808.61	212,020,640.77	1,110,580.00	1,054,077.74	400,072.00	214,625,562.51		7,432,257.30	219,057,819.81	(13,315,986.10)	-0.23	
Other Service Income	4020180000	2,530,500.00	785,412.79	1,030,680.35	354,954.64	428,188.14	2,449,446.02		2,405,289.82	2,449,129.02	(49,416.00)	-0.02	
Tuition Fees	4020201001	292,530,000.00	47,667,824.70	39,197,545.70	39,227,547.05	35,226,740.00	225,738,756.45		2,075,430.27	227,814,186.72	(16,778,204.55)	-0.23	
Income Collected from SH accounts	4020201002	2,150,000.00	1,426,955.00	884,906.00	767,292.00	217,775.00	5,390,410.00		3,073,455.00	8,463,865.00	(1,113,418.00)	-0.36	
Other Business Income	4020200000	4,810,000.00	3,585,152.15	2,846,766.45	2,400,010.81	6,990,555.18	16,738,332.72		3,576,624.68	15,671,624.68	1,935,332.72	0.13	
Custodial Funds (Formerly Fund 101-13/ 18F)													
TOTAL		309,290,608.61	295,300,124.81	45,187,971.60	107,795,811.17	47,203,436.32	495,489,269.17		452,037,203.07	452,037,203.07	(136,686,124.21)	-0.28	

Certified Correct:


Mirabuenos, Felicitas
 Agency Chief Accountant
 Date: 

Approved By:


Gascon, Cecilia
 Head of Agency/Department
 Secretary
 Date: _____

This report was generated using the Unified Reporting System on 2/04/2018 12:16