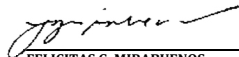


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017

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

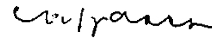
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET ANNUAL	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks
			1st Q	2nd Q	3rd Q	4th Q	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	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.)		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%	
D. Custodial Funds (Formerly Fund 101-184, 18)													
TOTAL													

Certified Correct:



FELICITAS G. MIRABUENOS
Accountant IV

Approved by:

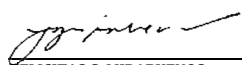


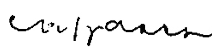
DR. CECILIA N. GASCON
University President

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

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.)													
		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, 18)													
TOTAL													

Certified Correct:

FELICITAS G. MIRABUENOS
Accountant IV

Approved by:

DR. CECILIA N. GASCON
University President

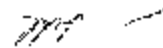
	Other Service Income		Tuition Fees		Income Collected from students		Other Business Income	
Authen, CAV	35,275.00	40,500.00			35,275.00	40,500.00		
	9,718,924.41	9,278,495.27						
Authen, CAV	72,458.00	66,183.00			72,458.00	66,183.00		
	35,219,690.19	35,299,811.77						
Authen, CAV	118,025.00	124,450.00			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

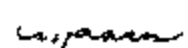
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: State Universities and Colleges (SLCs)		Agency: <u>Buayan State University</u>						Report Status: <u>SUBMITTED</u>						
Operating Unit: <u>NA</u>		Organization Code (UACB): <u>09020000000</u>												
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 Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to ST	Deposited with AGDB	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 106, 109, 101, 161, 159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Other Payables	299999000	229,630,335.69	144,029,321.69	787,017.00	1,593,705.00	50,378.00	143,410,421.69		143,597,680.39	143,597,680.39	(18,119,314.00)	-8.37		
Other Service Income	402019000	2,900,000.00	1,069,664.30	112,801.00	361,834.00	569,727.10	2,094,016.14		2,225,371.14	2,225,371.14	(406,083.86)	-1.18		
Tuition Fees	402020100	83,417,039.70	113,226,435.82	70,949,373.87	30,615,373.34	82,732,291.00	227,511,381.74		227,245,801.75	227,245,801.75	(62,100,618.27)	-0.22		
Income Collected from Students	402020100	2,153,039.70	830,526.00	2,453,359.00	648,280.00	558,900.00	1,592,447.00		4,535,307.00	4,535,307.00	2,442,447.00	1.14		
Other Business Income	402029000	1,030,030.00	2,680,601.52	3,912,540.19	3,406,017.00	1,251,420.79	18,056,725.65		15,042,365.35	15,042,365.65	12,000,776.66	3.50		
Custodial Funds (formerly Fund 101-104, 107)														
TOTAL		518,213,336.00	306,009,670.33	76,213,874.57	30,615,373.34	82,732,291.00	387,481,372.21		388,604,249.23	388,604,249.23	(11,177,941.19)	-0.28		

Certified Correct.

Approved By:


Mirabuenos, Felicitas


 Gascon, Cecilia

Agency Chief Accountant

Head of Agency/Department
 Secretary

Date:

Date:

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