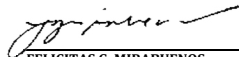


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017

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

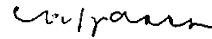
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET ANNUAL	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks
			1st Q	2nd Q	3rd Q	4th Q	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)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

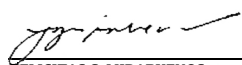


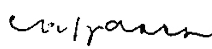
DR. CECILIA N. GASCON
University President

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 9,718,924.41	40,500.00 9,278,495.27	35,275.00 40,500.00	
Authen, CAV	72,458.00 35,219,690.19	66,183.00 35,299,811.77	72,458.00 66,183.00	
Authen, CAV	118,025.00 32,993,858.86	124,450.00 32,241,131.66	118,025.00 124,450.00	
	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

