

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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 to164, etc.)													
School Fees - Tuition Fee		438,684,000.00	101,952,804.67	146,146,840.48			248,099,645.15		247,742,005.41	247,742,005.41	(190,584,354.85)	-43.44%	
School Fees - Income Collected from Students		2,900,000.00	691,833.00	2,532,591.00			3,224,424.00		3,214,274.00	3,214,274.00	324,424.00	11.19%	
Other Service Income		50,000.00	133,219.98	552,231.80			685,451.78		687,382.28	687,382.28	635,451.78	1270.90%	
Other Business Income		10,000,000.00	1,793,377.22	1,558,198.61			3,351,575.83		3,367,635.83	3,367,635.83	(6,648,424.17)	-66.48%	
Other Payables		691,060,955.77	61,870,667.70	1,058,017.00			62,928,684.70		62,529,329.70	62,529,329.70	(628,132,271.07)	-90.89%	
D. Custodial Funds (Formerly Fund 101-184, 18)													
TOTAL		1,142,694,955.77	166,441,902.57	151,847,878.89	-	-	318,289,781.46	-	317,540,627.22	317,540,627.22	(824,405,174.31)	-72.15%	

Certified Correct:

Approved by:

FELICITAS G. MIRABUENOS
 Accountant IV

DR. CECILIA N. GASCON
 University President