

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending September 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	23,338,279.00		271,437,924.15		271,345,158.15	271,345,158.15	(167,246,075.85)	-38.12%		
School Fees - Income Collected from Students		2,900,000.00	691,833.00	2,532,591.00	741,525.00		3,965,949.00		3,959,174.00	3,959,174.00	1,065,949.00	36.76%		
Other Service Income		50,000.00	133,219.98	552,231.80	444,291.80		1,129,743.58		1,071,784.58	1,071,784.58	1,079,743.58	2159.49%		
Other Business Income		10,500,000.00	1,793,377.22	1,558,198.61	1,542,917.23		4,894,493.06		4,885,763.06	4,885,763.06	(5,605,506.94)	-53.39%		
Other Payables		720,933,285.35	61,870,667.70	1,058,017.00			62,928,684.70		62,529,329.70	62,529,329.70	(658,004,600.65)	-91.27%		
D. Custodial Funds (Formerly Fund 101-184, 18)														
TOTAL		1,173,067,285.35	166,441,902.57	151,847,878.89	26,067,013.03	-	344,356,794.49	-	343,791,209.49	343,791,209.49	(828,710,490.86)	-70.64%		

Certified Correct:

Approved by:

**FELICITAS G. MIRABUENOS**  
Accountant IV

**DR. CECILIA N. GASCON**  
University President