

CONSOLIDATED QUARTERLY REPORT OF INCOME

For the Quarter Ending March, FY 2013

(in '000 Pesos)

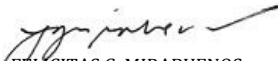
Department : State Universities & Colleges

Agency/OU : Bulacan State University

Fund : General Fund (101)

CLASSIFICATION / SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO (6)	CUMULATIVE INCOME DEPOSITED (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Non-Tax Other Service Income	421.10	421.10	-	842.20	842.20	842.20	Service charge from remittances of life insurance
TOTAL	421.10	421.10	-	842.20	842.20	842.20	

Certified Correct:


FELICITAS G. MIRABUENOS
Accountant IV

Submitted by:


MARIANO DE JESUS, Ed.D.
SUC III President - BulSU

CONSOLIDATED QUARTERLY REPORT OF INCOME

For the Quarter Ending June, FY 2013

(in '000 Pesos)


Department : State Universities & Colleges

Agency/OU : Bulacan State University


Fund : General Fund (101)

CLASSIFICATION / SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO (6)	CUMULATIVE INCOME DEPOSITED (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Non-Tax Other Service Income	351.13	361.63	313.00	1,025.76	1,867.96	1,867.96	Service charge from remittances of life insurance
TOTAL	351.13	361.63	313.00	1,025.76	1,867.96	1,867.96	

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CONSOLIDATED QUARTERLY REPORT OF INCOME

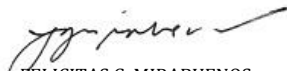
For the Quarter Ending September, FY 2013

(in '000 Pesos)

Department : State Universities & Colleges**Agency/OU** : Bulacan State University**Fund** : General Fund (101)

CLASSIFICATION / SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO (6)	CUMULATIVE INCOME DEPOSITED (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Non-Tax Other Service Income	480.57	1,033.64	366.88	1,881.09	3,749.05	3,749.05	Service charge from remittances of life insurance
TOTAL	480.57	1,033.64	366.88	1,881.09	3,749.05	3,749.05	

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