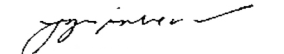


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018

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 to 164, etc.)													
School Fees - Tuition Fee		438,684,000.00	101,952,804.67				101,952,804.67	101,249,843.67	101,249,843.67	101,249,843.67	(336,731,195.33)	-76.76%	
School Fees - Income Collected from Students		2,900,000.00	691,833.00				691,833.00	685,658.00	685,658.00	685,658.00	(2,208,167.00)	-76.14%	
Other Service Income		50,000.00	133,219.98				133,219.98	133,220.98	133,220.98	133,220.98	83,219.98	166.44%	
Other Business Income		10,000,000.00	1,793,377.22				1,793,377.22	1,797,297.22	1,797,297.22	1,797,297.22	(8,206,622.78)	-82.07%	
Other Payables		691,060,955.77	61,870,667.70				61,870,667.70	61,870,667.70	61,870,667.70	61,870,667.70	(629,190,288.07)	-91.05%	
D. Custodial Funds (Formerly Fund 101-184, 18)													
TOTAL		1,142,694,955.77	166,441,902.57	-	-	-	166,441,902.57	-	165,736,687.57	165,736,687.57	(976,253,053.20)	-85.43%	

Certified Correct:


FELICITAS G. MIRABUENOS
Accountant IV

Approved by:

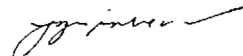

DR. CECILIA N. GASCON
University President

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



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 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:


FELICITAS G. MIRABUENOS
Accountant IV

Approved by:

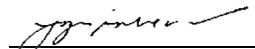

DR. CECILIA N. GASCON
University President

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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 to 164, etc.)													
School Fees - Tuition Fee		438,684,000.00	101,952,804.67	146,146,840.48	23,338,279.00	8,234,159.00	279,672,083.15		279,661,417.15	279,661,417.15	(159,011,916.85)	-36.25%	
School Fees - Income Collected from Students		2,900,000.00	691,833.00	2,532,591.00	741,525.00	412,650.00	4,378,599.00		4,374,574.00	4,374,574.00	1,478,599.00	50.99%	
Other Service Income		50,000.00	133,219.98	552,231.80	444,291.80	467,259.00	1,597,002.58		1,585,608.58	1,585,608.58	1,547,002.58	3094.01%	
Other Business Income		10,500,000.00	1,793,377.22	1,558,198.61	1,542,917.23	2,004,911.73	6,899,404.79		6,794,287.79	6,794,287.79	(3,600,595.21)	-34.29%	
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	11,118,979.73	355,475,774.22	-	354,945,217.22	354,945,217.22	(817,591,511.13)	-69.70%	

Certified Correct:



FELICITAS G. MIRABUENOS
Accountant IV

Approved by:



DR. CECILIA N. GASCON
University President