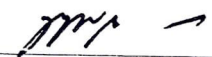


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

| Department: State Universities and Colleges (SUCs) | | | | | | Agency: Bulacan State University | | | | | | Report Status: SUBMITTED | | | |
|--|------------|-------------------------|---|-------------|-------------|--|--------------|---|---------------------|--------------|------------------|--------------------------|---------|--|--|
| Operating Unit: N/A | | | | | | Organization Code (UACS): 080290000000 | | | | | | | | | |
| 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 Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | 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 | | |
| General Fund (formerly Fund 101) | | | | | | | | | | | | | | | |
| Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) | | | | | | | | | | | | | | | |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | | | | | | | | | | | | | | |
| Other Payables | 2999999000 | 279,400,000.00 | | | | | | | | | (279,400,000.00) | -1 | | | |
| Tuition Fees | 4020201001 | 455,673,000.00 | 2,009,871.00 | | | | 2,009,871.00 | | 2,008,446.00 | 2,008,446.00 | (453,663,129.00) | -1 | | | |
| Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | | | |
| TOTAL | | 735,073,000.00 | 2,009,871.00 | | | | 2,009,871.00 | | 2,008,446.00 | 2,008,446.00 | (733,063,129.00) | -1 | | | |

Certified Correct:


 Mirabuenos, Felicitas

Agency Chief Accountant

Date: 30/Apr/2019

Approved By:


 Gascon, Cecilia
 Head of Agency/Department
 Secretary
 Date: 30/Apr/2019

This report was generated using the Unified Reporting System on 30/04/2019 08:47

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019

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 | % | |
| | | | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | |
| 1 | 2 | 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 | | 455,673,000.00 | 2,009,871.00 | 154,861,078.50 | | | 156,870,949.50 | | 156,868,018.50 | 156,868,018.50 | (298,802,050.50) | -65.57% | |
| Other Payables | | 279,400,000.00 | | | | | - | | | - | (279,400,000.00) | -100.00% | |
| D. Custodial Funds (Formerly Fund 101-184, 18) | | | | | | | | | | | | | |
| TOTAL | | 735,073,000.00 | 2,009,871.00 | 154,861,078.50 | - | - | 156,870,949.50 | - | 156,868,018.50 | 156,868,018.50 | (578,202,050.50) | -78.66% | |

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, 2019

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 | | 455,673,000.00 | 2,009,871.00 | 154,861,078.50 | 161,880,302.79 | | 318,751,252.29 | | 318,754,363.29 | 318,754,363.29 | (136,921,747.71) | -30.05% | |
| Other Payables | | 279,400,000.00 | | | | | - | | | - | (279,400,000.00) | -100.00% | |
| D. Custodial Funds (Formerly Fund 101-184, 18) | | | | | | | | | | | | | |
| TOTAL | | 735,073,000.00 | 2,009,871.00 | 154,861,078.50 | 161,880,302.79 | - | 318,751,252.29 | - | 318,754,363.29 | 318,754,363.29 | (416,321,747.71) | -56.64% | |

Certified Correct:


FELICITAS G. MIRABUENOS
Accountant IV

Approved by:


DR. CECILIA N. GASCON
University President

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
Agency : Bulacan State University
Operating Unit : < not applicable >
Organization Code : 08 029 0000000
Fund Cluster : 06 - Business Related Funds

| Classification/Sources of Revenue and Other Receipts | UACS CODE | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections | | | | | Cumulative Remittance/Deposits to Date | | | Variance | | Remarks |
|--|------------|----------------------------------|---|----------------------------|-----------------------------|----------------------------|------------------|--|---------------------|--------------|--------------|-----------|---------|
| | | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Remittance to BTR | Deposited with AGDB | TOTAL | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=[(6+(-)-)-8*9] | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Business Related Funds | | 0.00 | 0.00 | 0.00 | 0.00 | 9,120,457.67 | 9,120,457.67 | 0.00 | 6,825,358.11 | 6,825,358.11 | 9,120,457.67 | 0 % | |
| Revenue Collections | | 0.00 | 0.00 | 0.00 | 0.00 | 9,120,457.67 | 9,120,457.67 | 0.00 | 6,825,358.11 | 6,825,358.11 | 9,120,457.67 | 0 % | |
| Cash Revenue | | 0.00 | 0.00 | 0.00 | 0.00 | 9,120,457.67 | 9,120,457.67 | 0.00 | 6,825,358.11 | 6,825,358.11 | 9,120,457.67 | 0 % | |
| Non-Tax | | 0.00 | 0.00 | 0.00 | 0.00 | 9,120,457.67 | 9,120,457.67 | 0.00 | 6,825,358.11 | 6,825,358.11 | 9,120,457.67 | 0 % | |
| Rent/Lease Income | 4020205000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,703,643.27 | 3,703,643.27 | 0.00 | 3,726,688.71 | 3,726,688.71 | 3,703,643.27 | 0 % | |
| Other Business Income | 4020299099 | 0.00 | 0.00 | 0.00 | 0.00 | 5,416,814.40 | 5,416,814.40 | 0.00 | 3,098,669.40 | 3,098,669.40 | 5,416,814.40 | 0 % | |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 9,120,457.67 | 9,120,457.67 | 0.00 | 6,825,358.11 | 6,825,358.11 | 9,120,457.67 | 0 % | |

Certified Correct:


MIRABUENOS FELICITAS GENER

Accountant

Date: 2020-01-29 11:43:11.0


Recommending Approval:


CUSTODIO EVANGELINA GATCHALIAN

Director of Financial Management Services (FMS) or Equivalent

Date: 2020-01-29 15:30:09.0

Approved By:


GASCON CECILIA NAVASERO

Agency/Entity Head or Authorized Representative

Date: 2020-01-29 15:34:47.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
Agency : Bulacan State University
Operating Unit : < not applicable >
Organization Code : 08 029 0000000
Fund Cluster : 05 - Internally Generated Funds

| Classification/Sources of Revenue and Other Receipts | UACS CODE | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections | | | | | Cumulative Remittance/Deposits to Date | | | Variance | | Remarks |
|--|------------|----------------------------------|---|----------------------------|-----------------------------|----------------------------|------------------|--|---------------------|------------------|------------------|-----------|---------|
| | | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Remittance to BTr | Deposited with AGDB | TOTAL | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=[(6+)-(7)-8+9] | 9 | 10 | 11=[9+10] | 12=(8-3) | 13=(12/3) | 14 |
| Internally Generated Funds | | 911,346,000.00 | 4,019,742.00 | 309,722,157.00 | 323,760,605.58 | 437,192,194.83 | 1,074,694,699.41 | 0.00 | 1,076,746,839.27 | 1,076,746,839.27 | 163,348,699.41 | 18 % | |
| Revenue Collections | | 911,346,000.00 | 4,019,742.00 | 309,722,157.00 | 323,760,605.58 | 186,387,340.80 | 823,889,845.38 | 0.00 | 823,887,768.88 | 823,887,768.88 | (87,456,154.62) | -10 % | |
| Cash Revenue | | 911,346,000.00 | 4,019,742.00 | 309,722,157.00 | 323,760,605.58 | 186,387,340.80 | 823,889,845.38 | 0.00 | 823,887,768.88 | 823,887,768.88 | (87,456,154.62) | -10 % | |
| Non-Tax | | 455,673,000.00 | 2,009,871.00 | 154,861,078.50 | 161,880,302.79 | 186,387,340.80 | 505,138,593.09 | 0.00 | 505,133,405.59 | 505,133,405.59 | 49,465,593.09 | 11 % | |
| Other Service Income | 4020199099 | 0.00 | 0.00 | 0.00 | 0.00 | 2,427,964.44 | 2,427,964.44 | 0.00 | 2,428,314.94 | 2,428,314.94 | 2,427,964.44 | 0 % | |
| Tuition Fees | 4020201001 | 455,673,000.00 | 2,009,871.00 | 154,861,078.50 | 161,880,302.79 | 180,980,051.36 | 499,731,303.65 | 0.00 | 499,728,765.65 | 499,728,765.65 | 44,058,303.65 | 10 % | |
| Other School Fees | 4020201099 | 0.00 | 0.00 | 0.00 | 0.00 | 2,979,325.00 | 2,979,325.00 | 0.00 | 2,976,325.00 | 2,976,325.00 | 2,979,325.00 | 0 % | |
| Not Applicable | | 455,673,000.00 | 2,009,871.00 | 154,861,078.50 | 161,880,302.79 | 0.00 | 318,751,252.29 | 0.00 | 318,754,363.29 | 318,754,363.29 | (136,921,747.71) | -30 % | |
| Tuition Fees | 4020201001 | 455,673,000.00 | 2,009,871.00 | 154,861,078.50 | 161,880,302.79 | 0.00 | 318,751,252.29 | 0.00 | 318,754,363.29 | 318,754,363.29 | (136,921,747.71) | -30 % | |
| Non-Revenue Collections/Other Receipts | | 0.00 | 0.00 | 0.00 | 0.00 | 250,804,854.03 | 250,804,854.03 | 0.00 | 252,859,070.39 | 252,859,070.39 | 250,804,854.03 | 0 % | |
| Cash Receipts | | 0.00 | 0.00 | 0.00 | 0.00 | 250,804,854.03 | 250,804,854.03 | 0.00 | 252,859,070.39 | 252,859,070.39 | 250,804,854.03 | 0 % | |
| Others | | 0.00 | 0.00 | 0.00 | 0.00 | 250,804,854.03 | 250,804,854.03 | 0.00 | 252,859,070.39 | 252,859,070.39 | 250,804,854.03 | 0 % | |
| Advances to Officers and Employees | 1990104000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,258,189.22 | 5,258,189.22 | 0.00 | 5,230,646.97 | 5,230,646.97 | 5,258,189.22 | 0 % | |
| Other Payables | 2999999000 | 0.00 | 0.00 | 0.00 | 0.00 | 244,721,759.96 | 244,721,759.96 | 0.00 | 247,071,572.57 | 247,071,572.57 | 244,721,759.96 | 0 % | |
| Government Equity | 3010101000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,418.16 | 10,418.16 | 0.00 | 10,418.16 | 10,418.16 | 10,418.16 | 0 % | |
| Basic Salary - Civilian | 5010101001 | 0.00 | 0.00 | 0.00 | 0.00 | 43,599.44 | 43,599.44 | 0.00 | 43,599.44 | 43,599.44 | 43,599.44 | 0 % | |
| Other Personnel Benefits | 5010499099 | 0.00 | 0.00 | 0.00 | 0.00 | 731,605.95 | 731,605.95 | 0.00 | 463,551.95 | 463,551.95 | 731,605.95 | 0 % | |
| Traveling Expenses - Local | 5020101000 | 0.00 | 0.00 | 0.00 | 0.00 | 31,061.00 | 31,061.00 | 0.00 | 31,061.00 | 31,061.00 | 31,061.00 | 0 % | |
| Other Professional Services | 5021199000 | 0.00 | 0.00 | 0.00 | 0.00 | 8,220.30 | 8,220.30 | 0.00 | 8,220.30 | 8,220.30 | 8,220.30 | 0 % | |
| TOTAL | | 911,346,000.00 | 4,019,742.00 | 309,722,157.00 | 323,760,605.58 | 437,192,194.83 | 1,074,694,699.41 | 0.00 | 1,076,746,839.27 | 1,076,746,839.27 | 163,348,699.41 | 18 % | |

Certified Correct:


MIRABUENOS FELICITAS GENER

Accountant

Date: 2020-01-29 11:43:11.0

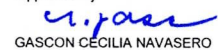
Recommending Approval:


CUSTODIO EVANGELINA GATCHALIAN

Director of Financial Management Services (FMS) or Equivalent

Date: 2020-01-29 15:30:09.0

Approved By:


GASCON CECILIA NAVASERO

Agency/Entity Head or Authorized Representative

Date: 2020-01-29 15:34:47.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
Agency : Bulacan State University
Operating Unit : < not applicable >
Organization Code : 08 029 0000000
Fund Cluster : 07 - Trust Receipts

| Classification/Sources of Revenue and Other Receipts | UACS CODE | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections | | | | | Cumulative Remittance/Deposits to Date | | | Variance | | Remarks |
|---|-----------|----------------------------------|---|----------------------------|-----------------------------|----------------------------|------------------|--|---------------------|---------------|---------------|-----------|---------|
| | | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Remittance to BTr | Deposited with AGDB | TOTAL | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=[(6+(-)7)-8+9] | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Trust Receipts | | 0.00 | 0.00 | 0.00 | 0.00 | 22,530,843.77 | 22,530,843.77 | 0.00 | 22,524,343.77 | 22,524,343.77 | 22,530,843.77 | 0 % | |
| Trust Receipts Deposited with Authorized Government Depository Banks (AGDB) | | 0.00 | 0.00 | 0.00 | 0.00 | 22,530,843.77 | 22,530,843.77 | 0.00 | 22,524,343.77 | 22,524,343.77 | 22,530,843.77 | 0 % | |
| Retention Fee | | 0.00 | 0.00 | 0.00 | 0.00 | 4,020,073.54 | 4,020,073.54 | 0.00 | 4,020,073.54 | 4,020,073.54 | 4,020,073.54 | 0 % | |
| Bid Documents | | 0.00 | 0.00 | 0.00 | 0.00 | 615,700.00 | 615,700.00 | 0.00 | 609,200.00 | 609,200.00 | 615,700.00 | 0 % | |
| Performance Security | | 0.00 | 0.00 | 0.00 | 0.00 | 451,448.45 | 451,448.45 | 0.00 | 451,448.45 | 451,448.45 | 451,448.45 | 0 % | |
| Due to Other NGAs | | 0.00 | 0.00 | 0.00 | 0.00 | 17,443,621.78 | 17,443,621.78 | 0.00 | 17,443,621.78 | 17,443,621.78 | 17,443,621.78 | 0 % | |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 22,530,843.77 | 22,530,843.77 | 0.00 | 22,524,343.77 | 22,524,343.77 | 22,530,843.77 | 0 % | |

Certified Correct:

MIRABUENOS FELICITAS GENER

Accountant

Date: 2020-01-29 11:43:11.0

Recommendation Approval:

CUSTODIO E. ANGELINA GATCHALIAN

Director of Financial Management Services (FMS) or Equivalent

Date: 2020-01-29 15:30:09.0

Approved By:

GASCON CECILIA NAVASERO

Agency/Entity Head or Authorized Representative

Date: 2020-01-29 15:34:47.0