Services with a trace of the contract of the Constant Ending March 31, 2021 of the contract of

Department

: State Universities and Colleges (SUCs)

Agency Operating Unit : Bulacan State University : < not applicable >

Organization Code (UACS) : 08 029 0000000

		REVENUE		Actual Reven	ue and Other Receipts	Collections		Cumulati	ve Remittance/Deposit	s to Date	Varia	nce	
Classsification/Sources of Revenue and Other Receipts	UACS CODE ·	TARGET (Annual) per BESF	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	%	Remarks
1	2	3	4	5	6	7	8=[{6+(-}7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		0.00	2,462,703.18	0.00	0.00	0,00	2,462,703.18	0.00	2,462,628.10	2,462,628.10	2,462,703.18	0 %	
Revenue Collections		0.00	2,462,703.18	0.00	0 00	0.00	2,462,703.18	0,00	2,462,628.10	2,462,628.10	2,462,703.18	0 %	
Cash Revenue		0.00	2,462,703,18	0.00	0.00	0.00	2,462,703.18	0.00	2,462,628.10	2,462,628.10	2,462,703.18	0 %	
Von-Tax		0.00	2,462,703.18	0.00	0.00	0.00	2,462,703.18	0.00	2,462,628.10	2,462,628.10	2,462,703.18	0 %	
	4020299099	0.00	2,462,703.18	0.00	0.00	0.00	2,462,703.18	0,00	2,462,628.10	2,462,628.10	2,462,703.18	0 %	
Other Business Income	4020298099	0.00	2,462,703.18	0.00	0.00	0.00		0.00	2,462,628.10	2,462,628.10	2,462,703.18	0 %	

Certified Correct:

Date:

Recommending Approval:

Approved By:

GASCON, CECILIA N.

Ac or the Common Children street, its 2004 by at the Objector Children Street, 24: 2024

As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)

Agency : Bulacan State University
Operating Unit :< not applicable >
Organization Code (UACS) : 08 029 0000000

THE RELEASE FRANCISCO ST. COMP.

Fund Cluster : 05 - Internally Generated Funds

Fund Cluster : U5 - Internating Generated Fu	1143	I		Actual Reven	rue and Other Receipts	Collections		Cumulati	ve Remittance/Deposits	to Date	Varia	псе	
Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	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	%	Remarks
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		0.00	261,092,647 64	0.00	0.00	0.00	261,092,647.64	0,00	260,933,414.48	260,933,414.48	261,092,647.64	0%	
Revenue Collections		0.00	201,734,177.46	0.00	0.00	0.00	201,734,177.46	0.00	201,720,653.53	201,720,653,53	201,734,177.46	0%	
Cash Revenue		0.00	201,734,177.46	0.00	0.00	0.00	201,734,177.46	0.00	201,720,653 53	201,720,653.53	201,734,177.46	0%	
Not Applicable		0.00	201,734,177,46	0.00	0.00	0.00	201,734,177 46	0,00	201,720,653.53	201,720,653,53	201,734,177.46	0 %	
Other Service Income	4020199099	0.00	376,970.80	0.00	0.00	0.00	376,970.80	0.00	366,129.87	366,129.87	376,970.80	0%	
Tuition Fees	4020201001	0.00	200,897,345.66	0.00	0.00	0.00	200,897,345.66	0.00	200,898,620.66	200,898,620.66	200,897,345.66	0 %	
Other School Fees	4020201099	0.00	459,861.00	0.00	0.00	0.00	459,861.00	0.00	455,903.00	455,903.00	459,861.00	0%	
Non-Revenue Collections/Other Receipts	1020107000	0.00	59,358,470.18	0.00	0.00	0.00	59,358,470.18	0.00	59,212,760.95	59,212,760.95	59,358,470.18	0%	
Cash Receipts		0.00	59,358,470.18	0.00	0.00	0.00	59,358,470.18	00.00	59,212,760.95	59,212,760.95	59,358,470.18	0 %	
Not Applicable		0.00	59,358,470.18	0.00	0.00	0.00	59,358,470.18	0.00	59,212,760.95	59,212,760.95	59,358,470.18	0 %	
Advances for Payroll	1990102000	0.00	97,010.80	0,00	0.00	0.00	97,010.80	0,00	101,571.59	101,571.59	97,010.80	0 %	
Advances to Payroll Advances to Officers and Employees	1990104000	0.00	111,107.30	0.00	0.00	0.00	111,107.30	0.00	111,107.30	111,107.30	111,107.30	0 %	
Other Payables	2999999000	0.00	59,150,352.08	0.00	0.00	0.00	59,150,352.08	0,00	59,000,082.06	59,000,082.06	59,150,352.08	0%	
	233333000			0.00	0,00	0,00	261,092,647.64	0.00	260,933,414,48	260,933,414.48	261,092,647.64	0%	
TOTAL	2,2555500	0.00	261,092,647.64	0.00	0,00	0.00	261,092,547.64	0.00	260,933,414.48	260,933,414,48	261,092,647.64	0%	

Certified Correct:

MIDARHENOS FELICITAS G

Date:

Recommending Approval:

PULUMBARIT, JAIME P.

Date:

Approved By:

GASCON, CECILIA N.

As at the Quarter Ending March 31, 2021 The first transfer for the f

Department

: State Universities and Colleges (SUCs)

: Bulacan State University

Operating Unit

: < not applicable >

WAY PARISH A COLOR OF THE ACTION AND A COLOR AS A COLOR OF THE COLOR OF THE ACTION AND A COLOR AND A C

Organization Code (UACS) : 08 029 0000000 Fund Cluster

: 07 - Trust Receipts

		REVENUE		Actual Reven	ue and Other Receipts	s Collections		Cumulativ	ve Remittance/Deposit	s to Date	Varia	nce	
Classsification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	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	%	Remarks
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	1,052,633.00	0.00	9.00	0.00	1,052,633.00	0.00	1,104,533.00	1,104,533.00	1,052,633.00	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDR)		0.00	1,052,633.00	0.00	0.00	0.00	1,052,633,00	0.00	1,104,533.00	1,104,533.00	1,052,633,00	0 %	
Bid Documents		0.00	259,100.00	0.00	0.00	0.00	259,100.00	0.00	311,000.00	311,000.00	259,100.00	0 %	
DOST - Regional Grants in Aid		0.00	792,333.00	0.00	0.00	0.00	792,333.00	0.00	792,333.00	792,333.00	792,333.00	0%	***************************************
DOST Food/ Water Analysis		0,00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200,00	1,200.00	1,200.00	0%	
TOTAL		0.00	1,052,633.00	0.00	0.00	0.00	1,052,633,00	0.00	1,104,533,00	1,104,533.00	1,052,633.00	0 %	

Certified Correct:

MIRABUENOS, FELICITAS G.

Date:

Recommending Approval:

PULUMBARIT, JAIME P.

Approved By:

GASCON, CECILIA N.

From the Hard Brand And American Section 1969.

the at the fluoring Speling have to any

As at the Quarter Ending June 30, 2021

Department

Santa Carattan Carattan

: State Universities and Colleges (SUCs) : Bulacan State University

Agency Operating Unit

: < not applicable >

Organization Gode (UACS) : 08 029 0000000

		REVENUE		Actual Reven	ue and Other Receipts	Collections		Cumulati	ve Remittance/Deposits	s to Date	Varia	nce	
Classification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	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	%	Remarks
1	2	3	4	5	6	7	8={(6+(-)7)-8+9]	9	10	11=(9+10)	12={8-3}	13=(12/3)	14
Business Related Funds		4,000,000.00	2,462,703 18	654,659.78	0.00	0.00	3,117,362.96	0.00	3,116,755.13	3,116,755.13	(882,637.04)	-22 %	
Revenue Collections		4,000,000.00	2,462,703.18	654,659.78	0.00	0,00	3,117,362.96	0.00	3,116,755.13	3,116,755.13	(882,637.04)	-22 %	
Cash Revenue		4,000,000.00	2,462,703.18	654,659.78	0.00	0.00	3,117,362.96	0.00	3,116,755.13	3,116,755.13	(882,637.04)	-22 %	
Non-Tax		4,000,000.00	2,462,703.18	654,659.78	0.00	0.00	3,117,362.96	0.00	3,116,755.13	3,116,755,13	(882,637,04)	-22 %	
Other Business Income	4020299099	4,000,000.00	2,462,703.18	654,659.78	0.00	0.00	3,117,362.96	0.00	3,116,755.13	3,116,755.13	(882,637.04)	-22 %	
TOTAL		4,000,000.00	2,462,703.18	654,659.78	0,00	0.00	3,117,362.96	0.00	3,116,755.13	3,116,755.13	(882,637.04)	-22 %	

Certified Correct:

MIRABUENOS, FELICITAS G.

Date:

Recommending Approval:

Approved By:

GASCON, CECILIA N.

Date:

A contract of the second secon

TO TO Be the season through the season of the control of the state of the Control of the Control

Business Start Superior

Department

Applications to be a contract.

: State Universities and Colleges (SUCs)

Agency Operating Unit : Bulacan State University

Organization Code (UACS) : 08 029 0000000

: < not applicable >

Fund Cluster

: 05 - Internally Generated Funds

		REVENUE		Actual Rever	nue and Other Receipts	Collections		Cumulati	ive Remittance/Deposit	s to Date	Varia	ice	
Classsification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	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	%	Remarks
1	2	3	4	5	6	7	8=[{6+(-}7)-8+9]	9	10	{1=(9+f0)	12=(8-3)	13=(12/3)	14
internally Generated Funds		395,586,000.00	260,997,705.64	54,406,482.54	0.00	0.00	315,404,188.18	0.00	312,589,055.95	312,589,055.95	(80, 181, 811.82)	-20 %	
Revenue Collections		395,586,000.00	201,639,235.46	1,034,214.35	0.00	0.00	202,673,449.81	0.00	202,593,674.81	202,593,674,81	(192,912,550.19)	-49 %	
Cash Revenue		395,586,000.00	201,639,235.46	1,034,214.35	0.00	0.00	202,673,449.81	0.00	202,593,674.81	202,593,674.81	(192,912,550.19)	-49 %	
Not Applicable		395,586,000.00	201,639,235.46	1,034,214.35	0.00	0.00	202,673,449.81	9.00	202,593,674,81	202,593,674.81	(192,912,550.19)	-49 %	
Other Service Income	4020199099	900,000.00	376,970.80	89,052.85	6,00	0.00	466,023.65	0.00	465,824.65	465,824,65	(433,976.35)	-48 %	
Tuition Fees	4020201001	393,086,000.00	200,897,345.66	485,300.50	0.00	0.00	201,382,646.16	0.00	201,323,720.16	201,323,720.16	(191,703,353.84)	-49 %	
Other School Fees	4020201099	1,600,000.00	364,919.00	459,861.00	0.00	0.00	824,780.00	0.00	804,130,00	804,130.00	(775,220.00)	-48 %	
Von-Revenue Collections/Other Receipts		0.00	59,358,470.18	53,372,268.19	0.00	0.00	112,730,738.37	0.00	109,995,381.14	109,995,381.14	112,730,738.37	0 %	
Cash Receipts		0.00	59,358,470.18	53,372,268.19	0.00	0.00	112,730,738.37	0.00	109,995,381,14	109,995,381.14	112,730,738.37	0 %	
Vot Applicable		0.00	59,358,470.18	53,372,268,19	06,0	0.00	112,730,738.37	0.00	109,995,381.14	109,995,381.14	112,730,738.37	0%	
Due from Officers and Employees	1030502000	0.00	0.00	13,500.00	0.00	0.00	13,500.00	0,00	13,500.00	13,500.00	13,500.00	0 %	
Advances for Payroli	1990102000	0,00	97,010.80	19,320,00	0.00	0.00	116,330.80	0.00	120,891.59	120,891.59	116,330.80	0 %	
Advances to Officers and Employees	1990104000	0.00	111,107.30	14,137.75	0.00	0.00	125,245.05	0,00	125,245.05	125,245.05	125,245.05	0%	
Other Payables	2999999000	0.00	59,150,352.08	53,325,310.44	0.00	0.00	112,475,662.52	0.00	109,735,744.50	109,735,744.50	112,475,662.52	0 %	
FOTAL		395,586,000.00	260,997,705.64	54,406,482.54	0,00	0.00	315,404,188,18	0.00	312,589,055.95	312,589,055.95	(60,181,811.82)	-20 %	

Certified Correct:

MIRABUENOS, FELICITAS G.

Date:

Recommending Approval:

PULUMBARIT, JAIME P.

Approved By:

Bushing States of Economic Co.

GASCON, CECILIA N.

The discontinual transportation and property of the Control and Co

Department : State Universities and Colleges (SUCs)

Agency : Bulacan State University
Operating Unit :< not applicable >

Committee of the second

Organization Code (UACS) : 08 029 0000000

Fund Cluster : 07 - Trust Receipts

		REVENUE		Actual Reven	ue and Other Receipts	Collections		Cumulati	ve Remittance/Deposit	s to Date	Varia	nce	1
Classsification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	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	%	Remarks
1	2	3	4	5	6	7	8=[(5+{-}7)-8+9]	9	10	11=(9+10)	12=(8-3}	13=(12/3)	14
Trust Receipts		0.00	1,052,633.00	1,309,170.50	0.00	0.00	2,361,803.50	0.00	2,411,178.50	2 411 178 50	2,361,803.50	0 %	
Trust Receipts Deposited with Aumonzea Government Depository Banks (AGDB)		0.00	1,052,633.00	1,309,170.50	0.00	0.00	2,361,803.50	0.00	2,411,178.50	2,411,178.50	2,361,803.50	0 %	
Bid Documents		0.00	259,100.00	467,100.00	0.00	0.00	726,200.00	0.00	775,600,00	775,600.00	726,200.00	0 %	
DOST - Regional Grants in Aid		0.00	792,333.00	0.00	0.00	0.00	792,333.00	0.00	792,333.00	792,333.00	792,333.00	0 %	
DOST Food/ Water Analysis		0.00	1,200,00	3,940.00	0.00	0.00	5,140.00	0.00	5,140.00	5,140.00	5,140.00	0 %	
Performance Security		0,00	0.00	838,130.50	0,00	0.00	838,130.50	0.00	838,105,50	838,105.50	838,130.50	0%	
TOTAL		0.00	1,052,633.00	1,309,170.50	0.00	0.00	2,361,803.50	0.00	2,411,178.50	2,411,178.50	2,361,803.50	0 %	

Certified Correct:

MÉRABUENOS, FELICITAS G.

Date:

Recommending Approval:

PULLIMBARIT JAIME P

Date: /

Approved By:

GASCON, CECILIA N.

: State Universities and Colleges (SUCs)

As at the Quarter Ending September 30, 2021

Agency

Department : Bulacan State University

Operating Unit

: < not applicable >

Organization Code (UACS) : 08 029 0000000

und Cluster	: 06 - Business Related Fund

Fund Cluster : 06 - Business Related Fund	<u> </u>			Actual Reven	ue and Other Receipts	Collections		Cumulati	ve Remittance/Deposits	to Date	Varian	ice	
Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to B¥r	Deposited with AGDB	TOTAL	Amount	%	Remarks
1	2	3	4	5	6	7	8=[{6+{-}7}-8+9]	9	10	11={9+10}	12={6-3}	13=(12/3)	14
Business Related Funds		4,000,000.00	2,452,703.18	654,659,78	1,868,203.10	0.00	4,985,566.06	0.00	4,984,155.58	4,984,155.58	985,566.06	25 %	
Revenue Collections		4,000,000.00	2,462,703.18	654,659.78	1,868,203 10	0.00	4,985,566.06	0.00	4,984,155.58	4,984,155.58	985,566.06	25 %	
Cash Revenue		4,000,000.00	2,462,703.18	654,659,78	1,868,203.10	0,00	4,985,566.06	0.00	4,984,155.58	4,984,155.58	985,566.06	25 %	
		4,000,000.00	2,462,703.18	654,659.78	1,868,203.10	0.00	4,985,566.06	0.00	4,984,155.50	4,984,155.58	985,566.06	25 %	
Von-Tax	4020299099	4,000,000.00	2,462,703.18	654,659.78	1,868,203 10	0.00	4,985,566.06	0.00	4,984,155.58	4,984,155.58	985,566.06	25 %	
Other Business Income FOTAL	4020299099	4,000,000.00	2,462,703.18	654,659.78	1,868,203.10	0.00	4,985,566.06	0,00	4,984,155.58	4,984,155.58	985,566.06	25 %	

Certified Correct:

MIRABUENOS, FELICITAS G.

Date:

Recommending Approval:

PULUMBARIT, JAIME P.

Approved By:

GASCON, CECILIA N.

A CONTROL OF STATE OF

Department

: State Universities and Colleges (SUCs)

: Bulacan State University

Operating Unit

: < not applicable > Organization Code (UACS) : 08 029 0000000

Fund Cluster

: 05 - Internally Generated Funds

	1 1	REVENUE		Actual Reven	ue and Other Receipts	Collections		Cumulati	ve Remittance/Deposits	to Date	Varia	nce	
Classsification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annuat) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BT <i>i</i>	Deposited with AGDB	TOTAL	Amount	%	Remarks
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		395,586,000.00	260,997,705.64	54,406,482.54	273,487,339.69	0.00	588,891,527.87	0.00	585,815,972.60	585,815,972.60	193,305,527.87	49 %	
Revenue Collections		395,586,000.00	201,639,235.46	1,034,214.35	198,316,541.08	0.00	400,989,990.89	0.00	400,915,171.51	400,915,171.51	5,403,990.89	1%	
Cash Revenue		395,586,000.00	201,639,235.46	1,034,214.35	198,316,541.08	0.00	400,989,990.89	0.00	400,915,171.51	400,915,171,51	5,403,990.89	1 %	
Not Applicable		395,586,000.00	201,639,235.46	1,034,214.35	198,316,541.08	0.00	400,989,990.89	0.00	400,915,171.51	400,915,171.51	5,403,990.89	1%	
Other Service Income	4020199099	900,000.00	376,970.80	89,052.85	60,906.71	0.00	526,930.36	0.00	526,751,98	526,751.98	(373,069.64)	-41 %	
Tuition Fees	4020201001	393,086,000.00	200,897,345.66	485,300.50	197,843,308.08	0.00	399,225,954.24	0.00	399,176,893.24	399,178,893,24	6,139,954.24	2 %	
Other School Fees	4020201099	1,600,000.00	364,919.00	459,861.00	412,326.29	0.00	1,237,106 29	0.00	1,209,526,29	1,209,526.29	(362,893.71)	-23 %	
Non-Revenue Collections/Other Receipts		0.00	59,358,470.18	53,372,268.19	75, 170,798.61	0.00	187,901,536.98	0.00	184,900,801.09	184,900,801.09	187,901,536.98	0%	
Cash Receipts		0.00	59,358,470.18	53,372,268.19	75,170,798.61	0.00	187,901,536.98	0,00	184,900,801.09	184,900,801.09	187,901,536.98	0%	
Not Applicable		0.00	59,358,470.18	53,372,268,19	75,170,798.61	0.00	187,901,536.98	0.00	184,900,801.09	184,900,801.09	187,901,536.98	0%	
Due from Officers and Employees	1030502000	0.00	0.00	13,500.00	13,500.00	0.60	27,000.00	0,00	30,000.00	30,000.00	27,000.00	0%	
Advances for Payroll	1990102000	0.00	97,010.80	19,320.00	138,069.67	0.00	254,400.47	0.00	248,961.26	248,961.26	254,400 47	0 %	
Advances to Officers and Employees	1990104000	0.00	111,107.30	14,137.75	0.00	0.00	125,245.05	0.00	125,245,05	125,245.05	125,245.05	0 %	
Other Payables	2999999000	0.00	59,150,352.08	53,325,310.44	75,019,228.94	0.00	187,494,891.46	0.00	184,496,594.78	184,496,594.78	187,494,891.46	0 %	
TOTAL		395,586,000.00	260,997,705.64	54,406,482.54	273,487,339.69	0.00	588,891,527.87	0.00	585,815,972.60	585,815,972.60	193,305,527.87	49 %	

Certified Correct:

MIRABUENOS, FELICITAS G.

Date:

Recommending Approval:

Approved By:

GASCON, CECILIA N.

As at the Quarter Ending September 30, 2021

Department

: State Universities and Colleges (SUCs)

Agency

: Bulacan State University

Operating Unit

: < not applicable > Organization Code (UACS) : 08 029 0000000

Fund Cluster

: 07 - Trust Receipts

		REVENUE		Actual Reven	ue and Other Receipts	Collections		Comulati	ve Remittance/Deposit	s to Date	Varia	nce	
Classsification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Totai	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	Remarks
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9}	9	10	11=(9+10)	12={6-3}	13=(12/3)	14
Trust Receipts		0.00	1,052,633.00	1,309,170.50	195,990.00	0.00	2,557,793.50	0.00	2,604,617.70	2,604,617.70	2,557,793.50	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	1,052,633.00	1,309,170.50	195,990.00	0.00	2,557,793.50	0.00	2,604,617.70	2,604,617.70	2,557,793.50	0%	
Bid Documents		0.00	259,100.00	467,100.00	192,400.00	0.00	918,600.00	0.00	965,449.20	965,449.20	918,600.00	0 %	
DOST - Regional Grants in Aid		0.00	792,333.00	0.00	0,00	0.00	792,333.00	0.00	792,333.00	792,333.00	792,333.00	0%	
OOST Food/ Water Analysis		0.00	1,200.00	3,940.00	3,590.00	0.00	8,730.00	0.00	8,730.00	8,730.00	8,730.00	0 %	·
Performance Security		0.00	0.00	838,130.50	0.00	0.00	838,130.50	0.00	838,105.50	838,105.50	838, 130.50	0 %	
TOTAL		0.00	1,052,633.00	1,309,170.50	195,990.00	0.00	2,557,793.50	0.00	2,604,617.70	2,604,617.70	2,557,793.50	0%	

Certified Correct:

MIRABUENOS, FELICITAS G.

Date:

Recommending Approval:

Approved By:

GASCON, CECILIA N.

Mark to a server of the Lie of the Secretary of the Secre QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending December 31, 20/1

Department

: State Universities and Colleges (SUCs) : Bulacan State University

Agency Operating Unit

: < not applicable >

rganization Code (UACS) : 08 029 0000000								Cumulativ	e Remittance/Deposits	to Date	Varia	ice	
und Cluster : 07 - Trust Receipts				Actual Reven	ue and Other Receipts (Collections						į	Remarks
Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual)	1st Quarter Ending	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL.	Amount	%	
and other resorts		per BESF	March 31	Julie VV	-	7	8=[(6+(-)7)-B+9]	9	10	11={9+10}	12=(8-3)	13=(12/3)	14
	2	3	4	5	• 1			0.00	37,104,043.57	37,104,043,57	37,057,863.57	0 %	
•		0.00	1,052,633.00	1,309,170.50	195,990.00	34,500,070.07	37,057,863.57	0.00	37,104,043.57	37,104,043.57	37,057,863.57	0%	
rust Receipts		0.00	1,052,633.00	1,309,170.50	195,990.00	34,500,070.07	37,057,863.57		1,631,280.00	1,631,280.00	1,585,100.00	0%	
usi Receipts Deposited with Authorized Government Depository		0.00	259,100.00	467,100.00	192,400.00	666,500.00			1,500,000.00	1,500,000.00	1,500,000.00	0 %	
anks (AGDR) id Documents		0.00	792,333.00	0.00	6.00	707,667.00			36,810.00	36,810.00	36,810.00	0 %	
OST - Regional Grants in Aid			1,200.00	3,940,00	3,590.00	28,080.00			1,175,762.77	1,175,762.77	1,175,762.77	0%	
OST Food/ Water Analysis		0,00		838,130.50	0.00	337,632.27				1,892,890.00	1,892,890.00	0%	
erformance Security		0.00		0.00		1,892,890.00			2,867,300.80	2,867,300.80	2,867,300.80	0 %	
DOST-IMPACT TTO		0.00		0.00	0.00	2,867,300.80				1,500,000.00	1,500,000.00	0 %	
OST-BULSU CRADLE I-DRIP		0.00		0.00	0.00	1,500,000.00				25,000,000.00	25,000,000.00	0 %	
OOST-RGIA-Regional Food Innovation		0,00	0.00	0.00	0.00	25,000,000.00	25,000,000.00			1,500,000.00	1,500,000.00	0 %	
CHEO-SMART CAMPUS DEVELOPMENT PROGRAM		0.00		0.00	0.00	1,500,000.00	0 1,500,000.00				37,057,863.57	0 %	
Que to NGA-DA	T	0.00			195,990.00	34,500,070.07	7 37,057,863.57	0.00	37,104,043.37	0,,101,210117		L.,	
TOTAL		0.00	1,052,633.00	1,000,170,00					Approve				

Certified Correct:

MIRABUENOS, FELICITAS G.

Date:

Recommending Approval:

GASCON, CECILIA N.

Department

: State Universities and Colleges (SUCs)

Agency

: Bulacan State University

Operating Unit

: < not applicable >

Organization Code (UACS) : 08 029 0000000								Cumulati	ve Remittance/Deposits	to Date	Varian	ce	
und Cluster : 05 - Internally Generated i	Funds			Actual Revenu	ie and Other Receipts	Collections		Cumaaa				1	Remarks
Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	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 12=(8-3)	% 13={12/3}	14
				5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	230,720,464.55	58 %	
1	2	3	,			37,414,936.68	626,306,464,55	0.00	626,450,802.54	626,450,802.54	7,258,298.00	2 %	
		395,586,000.00	260,997,705.64	54,406,482.54	273,487,339.69			0.00	402,843,901.46	402,843,901.46		2 %	i
ternally Generated Funds		395,586,000.00	201,639,235.46	1,034,214.35	198,316,541.08	1,854,307.11		0.00	402,843,901.46	402,843,901.46	7,258,298.00	2 %	
venue Collections		395,586,000.00	201,639,235.46	1,034,214.35	198,316,541.08	1,854,307.11			402,843,901.46	402,843,901.46	7,258,298.00		
sh Revenue		395,586,000.00	201,639,235.46	1,034,214.35	198,316,541.08	1,854,307.11		0.00	628,494.23	628,494.23	(270,534.23)	-30 %	
ot Applicable		900,000.00	376,970.80	89,052.85	60,906.71	102,535.41		- 0.00	1	400,505,765.94	7,419,216.94	2 %	
her Service Income	4020199099		200,897,345.66	485,300.50	197,843,308.08	1,279,261.70				1,709,641.29	109,616.29	7 %	
rition Fees	4020201001	393,086,000.00	364,919.00	459,861.00	412,326.29	472,510.00				223,606,901.08	223,462,166.65	0 %	
ther School Fees	4020201099	1,600,000.00		53,372,268.19	75,170,798.61	35,560,629.57				223,606,901.08	223,462,166.55	0 %	
on-Revenue Collections/Other Receipts		0.00	59,358,470.18	53,372,268.19	75,170,798.61	35,560,629.57	7 223,462,166.55			223,606,901.08	223,462,166.55	0 %	
ash Receipts		0.00	59,358,470.18		75,170,798.61	35,560,629.5	7 223,462,166.55		1	43,500.00	43,500.00	0%	
of Applicable		0,00	59,358,470.18		13,500.00	16,500.00	0 43,500.00				4,347,818.76	0 %	,
	1030502000	0.00	0.00	13,500.00	138,069.67	4,093,418.2		0.0			346,391.63	0 %	
re from Officers and Employees	1990102000	0,00	97,010.80	19,320.00	0.00	221,146.5		3 0.0				0 %	
dvances for Payroll	1990104000	0.00	111,107.30	14,137.75		31,229,564.7		0.0				58 %	6
dvances to Officers and Employees	2999999000	0.00	59,150,352.08	53,325,310.44	75,019,228.94			5 0.0	626,450,802.54	626,450,802.54	230,720,404.00		
her Payables	2999333000	 	070 007 705 64	54 406 482.54	273,487,339.69	37,414,936.6	020,000,101.0	1					

Certified Correct:

MIRABUENOS, FELICITAS G.

Date:

Other Payables

TOTAL

Recommending Approval:

54,406,482.54

260,997,705.64

395,586,000.00

Approved By:

GASCON, CECILIA N.

As at the Quarter Ending December 31, 2021 : State Universities and Colleges (SUCs) Department

Agency

Operating Unit

: < not applicable >

: Bulacan State University

Organization Code (UACS) : 08 029 0000000

Fund Chinter

. 00 Duninger Delated Funds

Classsification/Sources of Revenue and Other Receipts		REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		4
	UACS CODE		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 39	4th Quarter Ending Dec. 31	Totat	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	Remarks
1	2	3	4	5	6	7	8=[{6+(-}7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		4,000,000.00	2,462,703.18	654,659.78	1,868,203.10	1,456,899.08	6,442,465.14	0,00	6,439,566.94	6,439,566,94	2,442,465.14	61 %	
Revenue Collections		4,000,000.00	2,462,703.18	654,659.78	1,868,203.10	1,456,899.08	6,442,465.14	0.00	6,439,566.94	6,439,566.94	2,442,465.14	61 %	
Cash Revenue		4,000,000.00	2,462,703.18	654,659.78	1,868,203.10	1,456,899.08	6,442,465.14	0.00	6,439,566,94	6,439,566,94	2,442,465.14	61 %	i
Non-Tax		4,000,000.00	2,462,703.18	654,659.78	1,868,203.10	1,456,899,08	6,442,465.14	0,00	6,439,566.94	6,439,566,94	2,442,465.14	61 %	i
Other Business Income	4020299099	4,000,000.00	2,462,703.18	654,659.78	1,868,203.10	1,456,899.08	6,442,465.14	0.00	6,439,566.94	6,439,566.94	2,442,465.14	61 %	
TOTAL		4,000,000.00	2,462,703.18	654,659.78	1,868,203,10	1,456,899.08	6,442,465.14	0,00	6,439,566.94	6,439,566.94	2,442,465.14	61 %	

Certified Correct:

MIRABUENOS, FELICITAS G.

Date:

Recommending Approval:

Approved By:

GASCON, CECILIA N.