

Quarterly Report of Revenue and Other Receipts

As of the Quarter Ending June 30, 2014

FAR No. 5

Department

Agency

Operating Unit

Organization Code

: STATE UNIVERSITIES AND COLLEGES

: CENTRAL PHILIPPINES STATE UNIVERSITY

: :
: 080630000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE TO BTR	DEPOSITS TO DATE	VARIANCE		Remarks		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to BTR	Deposited with AGDB			Total	Amount		%	
A. General Fund (Formerly Fund 101)	1															
- Tax																
- Documentary Stamp Tax																
- Non Tax																
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)																
- Tax																
- Non Tax																
C. Off Budgetary Accounts (Formerly Fund 181 to 184, etc.)																
- Retained Income/Funds																
School Fees	40202010 00															
Tuition Fees	40202010 01	48,337,000.00	16,443,903.94	12,065,147.71				26,509,051.65		27,108,588.42	27,108,588.42	(19,827,948.35)	59%			
Matriculation and Other Fees	40202010 02	1,000,000.00	211,219.47	488,800.00				700,019.47		671,084.80	671,084.80	(299,980.53)	70%			
Fiduciary/Miscellaneous Fees	40202010 03	29,298,000.00	6,564,009.05	5,863,197.68				12,427,206.73		11,578,303.94	11,578,303.94	(16,870,793.27)	42%			
- Revolving Funds																
Agricultural-Based Generated Income	40202990 01	401,500.00	68,121.00	7,345.00				75,466.00		75,466.00	75,466.00	(326,034.00)	18%			
Animal-Based Generated Income	40202990 02	401,500.00	118,400.00	52,680.00				171,080.00		171,080.00	171,080.00	(230,420.00)	43%			
Auxiliary Service-Based Generated Income	40202990 03	1,000,000.00	120,715.15	708,470.25				829,185.40		829,185.40	829,185.40	(170,814.60)	83%			
Other Business/Service Income	40202990 99	154,000.00	21,209.91	148,359.21				169,569.12		169,569.12	169,569.12	(15,569.12)	110%			
D. Custodial Funds (Formerly Fund 101-184, 187)																
- Trust Collection																
Assistance from LGUs	40301030 00	8,063,000.00	3,025,600.00	794,446.00				3,820,046.00		3,820,046.00	3,820,046.00	(4,242,954.00)	47%			
Due to NGOs (Special Projects)	20201050 00	13,000,000.00	200,000.00	625,000.00				725,000.00		725,000.00	725,000.00	(12,275,000.00)	6%			
Bidders/Performance Bond	20401030 01	1,000,000.00	69,500.00	-				69,500.00		69,500.00	69,500.00	(930,500.00)	7%			
Academic-Related Trust Collection	29999990 01	8,651,000.00	2,696,535.45	2,674,933.00				5,371,468.45		5,371,468.45	5,371,468.45	(3,279,531.55)	62%			
Other Trust Accounts	29999990 99	340,000.00	96,293.66	134,931.29				231,124.95		231,124.95	231,124.95	(108,875.05)	68%			
TOTAL		111,646,000.00	29,635,507.63	23,483,210.14				53,098,717.77		50,820,397.08	50,820,397.08	(58,547,282.23)				

Certified Correct

ELFRED M. SIMONANSANG
Agency Chief Accountant
Date: _____

Approved by:

FREDDIE C. MANNINGO, CPA, PH.D
Agency Head
Date: _____