



Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending September 30, 2014

Department : **STATE UNIVERSITIES AND COLLEGES**
 Agency : **CENTRAL PHILIPPINES STATE UNIVERSITY**
 Operating Unit :
 Organization Code : **080630000000**

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	YACS 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 (4+5+6+7)	Remittance to BTR	Deposited with AGDB	Total (9+10)	Amount (12= (8-3))	% (13 = (12/3))				
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 161 to 164, etc.)																
- Retained Income/Funds																
School Fees	40202010 00	48,337,000.00	16,443,903.94	12,065,147.71	16,631,467.71	45,140,519.36	43,253,963.01	43,253,963.01	(3,196,480.64)	93%						
Tuition Fees	40202010 01	1,000,000.00	211,219.47	488,800.00	224,182.00	924,201.47	885,224.30	885,224.30	(75,788.53)	92%						
Matriculation and Other Fees	40202010 02	29,298,000.00	6,564,009.05	5,883,187.68	9,247,267.87	21,674,474.60	20,530,939.71	20,530,939.71	(7,623,525.40)	74%						
Fiduciary/Miscellaneous Fees	40202010 03															
- Revolving Funds																
Agricultural-Based Generated Income	40202990 01	401,500.00	68,121.00	7,346.00	29,558.00	105,024.00	105,024.00	105,024.00	(296,476.00)	26%						
Animal-Based Generated Income	40202990 02	401,500.00	118,400.00	52,680.00	71,230.00	242,310.00	242,310.00	242,310.00	(159,190.00)	60%						
Auxiliary Service-Based Generated Income	40202990 03	1,000,000.00	120,715.15	708,470.25	150,806.00	979,991.40	979,991.40	979,991.40	(20,008.60)	98%						
Other Business/Service Income	40202990 99	154,000.00	21,209.91	148,369.21	113,398.79	282,967.91	282,967.91	282,967.91	128,967.91	184%						
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	1,865,650.00	5,685,696.00	5,685,696.00	5,685,696.00	(2,377,304.00)	71%						
Due to NGA's (Special Projects)	20201050 00	13,000,000.00	200,000.00	625,000.00	782,682.94	1,507,682.94	1,507,682.94	1,507,682.94	(11,492,407.06)	12%						
Bidders/Performance Bond	20401030 01	1,000,000.00	69,500.00	-	166,232.95	225,732.95	225,732.95	225,732.95	(774,267.05)	23%						
Academic-Related Trust Collection	29999990 01	8,651,000.00	2,696,535.45	2,674,833.00	3,894,869.87	9,266,338.32	9,266,338.32	9,266,338.32	616,338.32	107%						
Other Trust Accounts	29999990 99	340,000.00	96,293.66	134,831.29	90,088.18	321,213.13	321,213.13	321,213.13	(18,786.87)	94%						
TOTAL		111,646,000.00	28,656,507.63	23,463,210.14	33,267,344.31	86,366,062.08	83,268,993.67	83,268,993.67	(25,288,937.92)							

Certified Correct

ELFRED M. SALINAS
 Agency Chief Accountant

Approved by:

FREDDIE C. MANINGO, CPA, PH.D.
 Agency Head

Date: _____

Date: _____