

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2016
(In Pesos)

Department: State Universities and Colleges (SUCs)								Agency: Central Philippines State University						
Operating Unit: N/A								Organization Code (UACS): 080630000000						
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.)														
Receivables - Disallowances/Charges	1030501000		122,000.00	154,098.99			276,098.99		276,098.99	276,098.99	276,098.99			
Advances for Operation Expenses	1990101000		29,773.70	58,194.90			87,968.60	55,960.33	32,008.27	87,968.60	87,968.60			
Advances for Special Disbursing Officer	1990103000		112,303.27	126,002.25			238,305.52		238,305.52	238,305.52	238,305.52			
Advances to Officers and Employees	1990104000		23,368.12	5,727.80			29,095.92	25,028.92	4,067.00	29,095.92	29,095.92			
Due to NGAs	2020105000		380,600.00				380,600.00		380,600.00	380,600.00	380,600.00			
Guaranty/Security Deposits Payable	2040104000		26,544.00	64,900.00			91,444.00		91,444.00	91,444.00	91,444.00			
Other Payables	2999999000		3,752,520.62	2,815,671.00			6,568,191.62		6,568,191.62	6,568,191.62	6,568,191.62			
Other Service Income	4020199099	1,707,000.00	339,973.50	423,968.00			763,941.50		763,941.50	763,941.50	(943,058.50)	-0.55		
Tuition Fees	4020201001	44,169,000.00	21,003,464.77	13,931,504.77			34,934,969.54		34,126,016.91	34,126,016.91	(9,234,030.46)	-0.21		
Other School Fees	4020201099	21,663,000.00	10,468,798.00	7,709,736.75			18,178,534.75		17,759,058.44	17,759,058.44	(3,484,465.25)	-0.16		
Other Sales	4020216099	574,000.00	214,047.00	371,223.00			585,270.00		585,270.00	585,270.00	11,270.00	0.02		
Assistance from Local Government Units	4030103000	8,500,000.00	506,284.54	1,711,600.00			2,217,884.54		2,217,884.54	2,217,884.54	(6,282,115.46)	-0.74		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		76,613,000.00	36,979,677.52	27,372,627.46			64,352,304.98	80,989.25	63,042,886.79	63,123,876.04	(12,260,695.02)	-0.16		

Certified Correct:

Sumongsong, Elfred
 Agency Chief Accountant
 Date: 30/August/2016

Approved By:

Maningo, Freddie
 Head of Agency/Department Secretary
 Date: 30/August/2016