

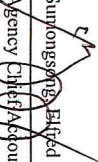
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2016**  
**(In Pesos)**


FAR No. 5

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							TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE TO BTR 9	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	5	6	7			Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-9)	% 13=(12/8)					
General Fund (formerly Fund 101)	1																			
Special account in the General Fund (formerly Fund 105, 183, 401, 151-159)	2																			
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	3																			
Receivables - Disallowances/Charges	1030501000		122,000.00	154,098.99	18,000.00	119,605.76	413,704.75				413,704.75	413,704.75	413,704.75	413,704.75						
Advances for Operation Expenses	1990103000		29,773.70	58,194.80	6,559.75	339,921.84	434,450.19				378,489.88	434,450.19	434,450.19	434,450.19						
Advances for Special Disbursing Officer	1990103000		112,303.27	126,002.25	66,447.49	7,315.45	312,068.46				312,068.46	312,068.46	312,068.46	312,068.46						
Advances to Officers and Employees	1990104000		23,368.12	5,727.80	24,664.97	62,077.20	115,838.09				76,489.08	115,838.09	115,838.09	115,838.09						
Due to NGAS	2020105000		380,600.00		126,000.00	2,341,430.95	2,848,030.95				2,848,030.95	2,848,030.95	2,848,030.95	2,848,030.95						
Guaranty/Security Deposits Payable	2040104000		26,544.00	64,900.00	44,296.35	135,740.35	135,740.35				135,740.35	135,740.35	135,740.35	135,740.35						
Other Payables	2899999000		3,752,520.62	2,815,671.00	2,925,671.20	3,488,489.33	12,982,332.15				12,982,332.15	12,982,332.15	12,982,332.15	12,982,332.15						
Other Service Income	4020199099		339,973.50	423,968.00	285,865.00	272,342.07	1,322,148.57				1,322,148.57	1,322,148.57	1,322,148.57	(384,851.43)					-0.23	
Tuition Fees	4020201011		44,169,000.00	21,003,464.77	13,931,504.77	13,176,014.17	70,869,503.54				70,869,503.54	70,869,503.54	70,869,503.54	26,700,503.54					0.6	
Other School Fees	4020201099		21,663,000.00	10,468,798.00	7,709,736.75	8,753,577.75	35,663,080.50				35,663,080.50	35,663,080.50	35,663,080.50	14,000,080.50					0.65	
Other Sales	4020216099		574,000.00	214,047.00	371,223.00	203,895.80	989,448.80				989,448.80	989,448.80	989,448.80	415,448.80					0.72	
Assistance from Local Government Units	4030103000		8,500,000.00	506,284.54	1,711,600.00	340,998.88	5,114,275.50				5,114,275.50	5,114,275.50	5,114,275.50	(3,385,724.50)					-0.4	
Custodial Funds (formerly Fund 101-184, 187)																				
<b>TOTAL</b>			<b>76,613,000.00</b>	<b>36,979,677.52</b>	<b>27,372,627.46</b>	<b>25,971,991.36</b>	<b>131,200,621.85</b>				<b>95,509.34</b>	<b>131,105,315.51</b>	<b>131,200,624.85</b>	<b>54,587,621.85</b>						<b>0.71</b>

Certified Correct:

Approved By:

  
 Sunjongsang Elicked  
 Agency Chief Accountant

  
 Moringo, Fredillo  
 Head of Agency/Department Secretary

Date: 30/Jan/2017

Date: 31/Jan/2017