

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
Agency : Central Philippines State University
Operating Unit : < not applicable >
Organization Code : 08 063 0000000
Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			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 AGOB	TOTAL	Amount	%	
	2	3	4	5	6	7	8=([6]+[7]-8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/9)	14
Internally Generated Funds		281,018,000.00	84,284,580.16	8,849,276.51	74,266,084.32	92,038,936.50	259,438,877.49	0.00	259,438,877.49	259,438,877.49	(21,579,122.51)	-8 %	
Revenue Collections		281,018,000.00	84,215,510.16	8,594,185.05	73,803,847.32	91,676,462.00	258,290,004.53	0.00	258,290,004.53	258,290,004.53	(22,727,995.47)	-8 %	
Cash Revenue		281,018,000.00	84,215,510.16	8,594,185.05	73,803,847.32	91,676,462.00	258,290,004.53	0.00	258,290,004.53	258,290,004.53	(22,727,995.47)	-8 %	
Non-Tax		281,018,000.00	84,215,510.16	8,594,185.05	73,803,847.32	91,676,462.00	258,290,004.53	0.00	258,290,004.53	258,290,004.53	(22,727,995.47)	-8 %	
Other Service Income	4020199099	3,500,000.00	1,117,169.60	444,495.00	253,650.00	310,740.00	2,126,054.60	0.00	2,126,054.60	2,126,054.60	(1,373,945.40)	-39 %	
Tuition Fees	4020201001	129,822,000.00	39,199,270.06	5,725,979.55	30,806,030.32	41,500,422.00	117,231,701.93	0.00	117,231,701.93	117,231,701.93	(12,590,296.07)	-10 %	
Other School Fees	4020201099	147,146,000.00	43,548,155.50	1,828,225.50	42,208,202.00	49,428,770.00	137,014,353.00	0.00	137,014,353.00	137,014,353.00	(10,131,647.00)	-7 %	
Other Sales	4020216099	500,000.00	165,000.00	60,160.00	69,000.00	135,000.00	429,160.00	0.00	429,160.00	429,160.00	(70,840.00)	-14 %	
Other Fees	4020217099	50,000.00	185,915.00	535,325.00	465,965.00	301,530.00	1,488,735.00	0.00	1,488,735.00	1,488,735.00	1,438,755.00	2,877 %	
Non-Revenue Collections/Other Receipts		0.00	69,070.00	255,091.46	462,237.00	362,174.50	1,148,872.96	0.00	1,148,872.96	1,148,872.96	1,148,872.96	0 %	
Cash Receipts		0.00	69,070.00	255,091.46	462,237.00	362,174.50	1,148,872.96	0.00	1,148,872.96	1,148,872.96	1,148,872.96	0 %	
Others		0.00	69,070.00	255,091.46	462,237.00	362,174.50	1,148,872.96	0.00	1,148,872.96	1,148,872.96	1,148,872.96	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	45,500.00	10,400.00	36,000.00	41,600.00	133,400.00	0.00	133,400.00	133,400.00	133,400.00	0 %	
Advances for Operation Expenses	1990101000	0.00	19,100.00	224,590.86	393,190.10	292,789.50	929,670.56	0.00	929,670.56	929,670.56	929,670.56	0 %	
Advances for Special Disbursing Officer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Advances to Officers and Employees	1990104000	0.00	4,470.00	20,100.50	33,046.90	28,165.00	95,802.40	0.00	95,802.40	95,802.40	85,802.40	0 %	
TOTAL		281,018,000.00	84,284,580.16	8,849,276.51	74,266,084.32	92,038,936.50	259,438,877.49	0.00	259,438,877.49	259,438,877.49	(21,579,122.51)	-8 %	

Certified Correct:

SUMONGSONG BUREFED MONCADA
Accountant
Date: 2020-01-31 08:40:58.0

Recommending Approval:

TRIO VICENTE, JR. MORIKLON
Director of Financial Management Services (FMS) or Equivalent
Date: 2020-01-31 08:59:00.0

Approved by:

MORACA ALADINO GUZON
Agency/Entity Head or Authorized Representative
Date: 2020-01-31 09:00:02.0