

Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending June 30, 2015

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : CENTRAL PHILIPPINES STATE UNIVERSITY
 Operating Unit :
 Organization Code : 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 / DEPOSITS TO DATE		VARIANCE		Remarks		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTR	Deposited with AGDB	Total 11 = (9+10)	Amount 12 = (8-3)		% 13 = (12/3)	
A General Fund (Formerly Fund 101) - Tax - Documentary Stamp Tax	1													
B Special Account in the General Fund (Formerly Fund 105, 183, 401, 151-159) - Tax - Non Tax	2													
C Off Budgetary Accounts (Formerly Fund 161 to 164, etc.) - Retained Income/Funds School Fees Tuition Fees Matriculation and Other Fees Fiduciary Fees - Raveling Funds Agricultural Based Generated Income Animal Based Generated Income Auxiliary Service Based Generated Income Other Business/Service Income D Custodial Funds (Formerly Fund 101-164, 167) - Trust Collections Assistance from LGUs Due to NCAs (Special Projects) Bidders/Performance Bond Academic-Related Trust Collection Other Trust Accounts - Refund of Cash Advances Cash Advances for Operating Expenses Cash Advances for Payroll Cash Advances to Special Disbursing Officers Cash Advances to Officers and Employees E Other Collections Collections from Disallowances	3													
			19,143,590.09	12,626,534.00			31,770,094.09	31,686,504.03	31,686,504.03	31,686,504.03	(84,590.06)	60%		
			256,670.00	599,625.00			826,295.00	804,927.44	804,927.44	804,927.44	(27,367.56)	75%		
			8,812,368.75	8,123,583.75			16,935,952.50	16,787,875.80	16,787,875.80	16,787,875.80	(148,076.70)	52%		
			23,808.00	7,204.00			31,110.00	31,110.00	31,110.00	31,110.00	(0.00)	7%		
			109,470.00	48,040.00			155,510.00	155,510.00	155,510.00	155,510.00	(0.00)	35%		
			109,055.00	113,828.04			219,883.04	219,883.04	219,883.04	219,883.04	(0.00)	17%		
			8,831.00	125,008.00			133,837.00	133,837.00	133,837.00	133,837.00	(0.00)			
			580,158.56	1,381,100.00			1,961,258.56	1,961,258.56	1,961,258.56	1,961,258.56	(0.00)	23%		
			1,627,529.31	59,880.00			1,687,409.31	1,627,529.31	1,627,529.31	1,627,529.31	(59,880.00)			
			79,700.00	2,725,689.00			2,805,389.00	2,805,389.00	2,805,389.00	2,805,389.00	(0.00)	74%		
			4,709,687.11	31,808.97			4,741,496.08	4,741,496.08	4,741,496.08	4,741,496.08	(0.00)	5%		
			19,008.82	101,554.25			120,563.07	120,563.07	120,563.07	120,563.07	(0.00)			
			61,925.00	210.08			62,135.08	62,135.08	62,135.08	62,135.08	(0.00)			
			61,238.73	48,470.04			109,708.77	109,708.77	109,708.77	109,708.77	(0.00)			
			103,050.00	56,390.88			159,440.88	159,440.88	159,440.88	159,440.88	(0.00)			
			107,991,000.00	28,026,174.96			136,017,174.96	136,017,174.96	136,017,174.96	136,017,174.96	(0.00)			
			35,594,050.37	56,390.88			35,650,441.25	35,650,441.25	35,650,441.25	35,650,441.25	(0.00)			

Certified Correct
 ELFRIDO M. SAMONSONGS
 Agency Chief Accountant
 Date: 7/20/2015

Approved by:
 FREDRICK C. MANNING, CPA, Ph.D.
 Agency Head
 Date: