


Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending March 31, 2015

FAR No. 5


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 | | | | | 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 |
| A. General Fund (Formerly Fund 101) | | | | | | | | | | | | | |
| - 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 | | | | | | | | | | | | | |
| Tuition Fees | 40202010 01 | 53,293,000.00 | 19,143,560.09 | | | | 19,143,560.09 | | 18,487,990.03 | 18,487,990.03 | (34,149,439.91) | 36% | |
| Matriculation and Other Fees | 40202010 02 | 1,100,000.00 | 256,670.00 | | | | 256,670.00 | | 137,475.44 | 137,475.44 | (843,330.00) | 23% | |
| Fiduciary Fees | 40202010 03 | 32,301,000.00 | 8,812,309.75 | | | | 8,812,309.75 | | 8,395,128.80 | 8,395,128.80 | (23,488,690.25) | 27% | |
| - Revolving Funds | | | | | | | | | | | | | |
| Agricultural-Based Generated Income | 40202990 01 | 442,500.00 | 23,906.00 | | | | 23,906.00 | | 23,906.00 | 23,906.00 | (418,594.00) | 5% | |
| Animal-Based Generated Income | 40202990 02 | 442,500.00 | 106,470.00 | | | | 106,470.00 | | 106,470.00 | 106,470.00 | (336,030.00) | 24% | |
| Auxiliary Service-Based Generated Income | 40202990 03 | 1,272,000.00 | 106,055.00 | | | | 106,055.00 | | 106,055.00 | 106,055.00 | (1,165,945.00) | 8% | |
| Other Business/Service Income | 40202990 99 | - | 8,831.00 | | | | 8,831.00 | | 8,831.00 | 8,831.00 | 8,831.00 | | |
| D. Custodial Funds (Formerly Fund 101-184, 187) | | | | | | | | | | | | | |
| - Trust Collections | | | | | | | | | | | | | |
| Assistance from LGU's | 40301030 00 | 8,500,000.00 | 580,159.56 | | | | 580,159.56 | | 580,159.56 | 580,159.56 | (7,919,840.44) | 7% | |
| Due to NGA's (Special Projects) | 20201050 00 | - | 1,627,529.31 | | | | 1,627,529.31 | | 1,627,529.31 | 1,627,529.31 | 1,627,529.31 | | |
| Bidders/Performance Bond | 20401030 01 | - | 79,700.00 | | | | 79,700.00 | | 79,700.00 | 79,700.00 | 79,700.00 | | |
| Academic-Related Trust Collection | 29999990 01 | 10,000,000.00 | 4,706,687.11 | | | | 4,706,687.11 | | 4,706,687.11 | 4,706,687.11 | (5,293,312.89) | 47% | |
| Other Trust Accounts | 29999990 99 | 640,000.00 | - | | | | - | | - | - | (640,000.00) | 0% | |
| - Refund of Cash Advances | | | | | | | | | | | | | |
| Cash Advances for Operating Expenses | 19901010 00 | - | 19,008.82 | | | | 19,008.82 | | 19,008.82 | 19,008.82 | 19,008.82 | | |
| Cash Advances for Payroll | 19901020 00 | - | - | | | | - | | - | - | - | | |
| Cash Advances to Special Disbursing Officers | 19901030 00 | - | 61,925.00 | | | | 61,925.00 | | 61,925.00 | 61,925.00 | 61,925.00 | | |
| Cash Advances to Officers and Employees | 19901040 00 | - | 61,238.73 | | | | 61,238.73 | | 61,238.73 | 61,238.73 | 61,238.73 | | |
| | | 107,991,000.00 | 35,594,050.37 | | | | 35,594,050.37 | | 34,402,104.80 | 34,402,104.80 | (72,396,949.63) | | |

Certified Correct


ELFRED M. SUMANGDONG
 Agency Chief Accountant
 Date: 4/23/2015

Approved by:


FREDDIE C. MANINGO, CPA, Ph.D
 Agency Head
 Date: