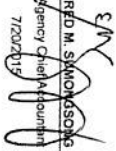



Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending June 30, 2015

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)	1													
- 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	53,298,000.00	19,143,590.09	12,626,534.00			31,770,094.09	31,686,504.03	31,686,504.03	31,686,504.03	(21,522,905.91)	60%		
Matriculation and Other Fees	40202010 02	1,100,000.00	256,670.00	599,625.00			826,295.00	804,927.44	804,927.44	804,927.44	(273,708.00)	75%		
Fiduciary Fees	40202010 03	32,301,000.00	8,812,369.75	8,123,583.75			16,935,953.50	16,787,875.80	16,787,875.80	16,787,875.80	(15,365,108.50)	52%		
- Revolving Funds														
Agricultural Based Generated Income	40202990 01	442,500.00	23,808.00	7,204.00			31,110.00	31,110.00	31,110.00	31,110.00	(411,390.00)	7%		
Animal-Based Generated Income	40202990 02	442,500.00	109,470.00	48,040.00			155,510.00	155,510.00	155,510.00	155,510.00	(286,990.00)	35%		
Auxiliary Service-Based Generated Income	40202990 03	1,272,000.00	109,055.00	113,828.04			219,883.04	219,883.04	219,883.04	219,883.04	(1,052,116.96)	17%		
Other Business/Service Income	40202990 99		8,831.00	125,008.00			133,837.00	133,837.00	133,837.00	133,837.00				
D Custodial Funds (Formerly Fund 101-164, 167)														
- Trust Collections														
Assistance from LSGUs	40301030 00	8,500,000.00	580,158.56	1,381,100.00			1,961,258.56	1,961,258.56	1,961,258.56	1,961,258.56	(6,538,740.44)	23%		
Due to NCAs (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	59,880.00			139,380.00	139,380.00	139,380.00	139,380.00				
Academic-Related Trust Collection	29999990 01	10,000,000.00	4,709,687.11	2,725,689.00			7,432,376.11	7,432,376.11	7,432,376.11	7,432,376.11	(2,567,623.89)	74%		
Other Trust Accounts	29999990 99	640,000.00		31,808.97			31,808.97	31,808.97	31,808.97	31,808.97	(608,391.03)	5%		
- Refund of Cash Advances														
Cash Advances for Operating Expenses	19901010 00	19,901,010.00	19,008.82	101,554.25			120,563.07	120,563.07	120,563.07	120,563.07				
Cash Advances for Payroll	19901020 00	19,901,020.00	61,925.00	210.08			210.08	210.08	210.08	210.08				
Cash Advances to Special Disbursing Officers	19901030 00	19,901,030.00	61,238.73	48,470.04			109,708.77	109,708.77	109,708.77	109,708.77				
Cash Advances to Officers and Employees	19901040 00													
Other Collections	10306010 00			56,390.88			56,390.88	56,390.88	56,390.88	56,390.88				
Collections from Disallowances														
		107,991,000.00	35,594,050.37	28,026,174.96			61,619,225.33	61,368,060.01	61,368,060.01	61,368,060.01	(46,371,774.67)			

Certified Correct

 ELFERED M. SAMONCOS
 Agency Chief Accountant
 Date: 7/20/2015

Approved by:

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