

Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending September 30, 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			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/	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	12,626,534.00	14,319,260.49	46,089,354.58	45,946,500.28	45,946,500.28	(7,203,645.42)	86%			
Matriculation and Other Fees	40202010 02	1,100,000.00	256,670.00	569,625.00	328,565.00	1,154,860.00	1,130,885.00	1,130,885.00	54,860.00	105%			
Fiduciary Fees	40202010 03	32,301,000.00	8,812,309.75	8,123,583.75	10,742,201.55	27,678,095.05	27,606,167.90	27,606,167.90	(4,622,904.95)	86%			
- Revolving Funds													
Agricultural-Based Generated Income	40202990 01	442,500.00	23,906.00	7,204.00	24,625.50	55,635.50	55,635.50	55,635.50	(386,864.50)	13%			
Animal-Based Generated Income	40202990 02	442,500.00	106,470.00	49,040.00	81,680.00	237,190.00	237,190.00	237,190.00	(205,310.00)	54%			
Auxiliary Service-Based Generated Income	40202990 03	1,272,000.00	106,055.00	113,828.04	198,185.82	418,068.86	418,068.86	418,068.86	(853,931.14)	33%			
Other Business/Service Income	40202990 99	-	8,831.00	125,006.00	146,500.00	280,337.00	280,337.00	280,337.00	280,337.00				
D. Custodial Funds (Formerly Fund 101-184, 187)													
- Trust Collections													
Assistance from LGUs	40301030 00	8,500,000.00	580,159.56	1,381,100.00	1,909,975.00	3,871,234.56	3,871,234.56	3,871,234.56	(4,628,765.44)	46%			
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	59,690.00	11,760.00	151,150.00	151,150.00	151,150.00	151,150.00				
Academic-Related Trust Collection	29999990 01	10,000,000.00	4,706,687.11	2,725,689.00	2,231,912.04	9,664,288.15	9,664,288.15	9,664,288.15	(335,711.85)	97%			
Other Trust Accounts	29999990 99	640,000.00	-	31,608.97	48,843.00	80,451.97	80,451.97	80,451.97	(559,548.03)	13%			
- Refund of Cash Advances													
Cash Advances for Operating Expenses	19901010 00	-	19,008.82	101,554.25	9,446.90	130,009.97	130,009.97	130,009.97	130,009.97				
Cash Advances for Payroll	19901020 00	-	-	210.08	-	210.08	210.08	210.08	210.08				
Cash Advances to Special Disbursing Officers	19901030 00	-	61,925.00	5,640.95	13,917.25	81,483.20	81,483.20	81,483.20	81,483.20				
Cash Advances to Officers and Employees	19901040 00	-	61,238.73	48,470.04	62,917.90	172,626.67	172,626.67	172,626.67	172,626.67				
E. Other Collections													
Collections from Disallowances	10305010 00	-	-	66,390.88	101,296.07	157,686.95	157,686.95	157,686.95	157,686.95				
		107,991,000.00	35,594,050.37	28,025,174.96	30,230,986.52	91,850,211.88	91,811,455.40	91,811,455.40	(16,140,788.16)				

Certified Correct

EM
ELFRED M. SUMONGSONG
 Agency Chief Accountant

Date: _____

Approved by:

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

Date: _____