

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2015
(In Pesos)

Department: State Universities and Colleges (SUCs)

Agency: Central Philippines State University

Operating Unit: N/A

Organization Code (UACS): 080630000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE TO BIT	Deposited with AGDB	VARIANCE		REMARKS		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BIT	Total			Amount	%			
General Fund (Formerly Fund 101)	1															
Special Account in the General Fund (Formerly Fund 105, 183, 401, 151-159)																
Off-Budget Accounts (Formerly Fund 181 to 184, etc.)																
Other Service Income	4020199999		8,831.00	125,006.00	146,500.00	191,500.00	471,837.00	471,837.00	471,837.00	471,837.00	471,837.00	20,759,071.68	0.39			
Tuition Fees	4020201001		53,293,000.00	19,143,560.09	12,626,534.00	14,319,260.49	27,982,717.10	74,052,071.68	74,052,071.68	74,052,071.68	74,052,071.68	20,759,071.68	0.39			
Income Collected from Students	4020201002		42,301,000.00	13,518,996.96	10,849,272.75	12,974,113.59	12,505,580.00	49,000,961.14	49,000,961.14	49,000,961.14	49,000,961.14	7,546,963.20	0.18			
Other School Fees	4020201099		1,100,000.00	256,670.00	569,625.00	328,565.00	257,480.00	1,335,339.81	1,335,339.81	1,335,339.81	312,340.00	(996,030.64)	0.46			
Other Business Income	4020299999		2,157,000.00	236,431.00	170,072.04	304,391.32	449,469.00	1,160,363.36	1,160,363.36	1,160,363.36	1,160,363.36					
Custodial Funds (Formerly Fund 101-184, 187)																
Subsidy from other National Government Agencies	4030102000			1,627,529.31			406,375.00	2,033,904.31	2,033,904.31	2,033,904.31	2,033,904.31					
Assistance from Local Government Units	4030103000		8,500,000.00	580,159.56	1,381,100.00	1,909,975.00	1,606,650.00	5,477,884.56	5,477,884.56	5,477,884.56	5,477,884.56	(3,022,115.44)	-0.36			
TOTAL			107,351,000.00	35,372,177.82	25,721,609.79	29,982,805.40	43,379,771.10	134,456,364.11	132,916,360.36	132,916,360.36	27,105,364.11	0.25				

Certified Correct:

[Signature]
 Agency Chief Accountant
 Date: 22/Feb/2016

Approved By:

[Signature]
 Manager, Freddie
 Head of Agency/Department Secretary
 Date: 22/Feb/2016