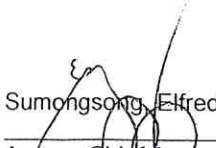


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)


Department: State Universities and Colleges (SUCs)			Agency: Central Philippines State University					Report Status: SUBMITTED						
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 /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	
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Other Service Income	4020199099	889,000.00	333,373.00	876,290.00	652,242.00		1,861,905.00		1,861,905.00	1,861,905.00	972,905.00	1.09		
Tuition Fees	4020201001	42,341,000.00	16,756,661.01	15,451,215.09	7,978,583.58		40,186,459.68		40,148,752.26	40,148,752.26	(2,154,540.32)	-0.05		
Income from Other Sources	4020201003	5,000,000.00	1,766,257.92	394,264.80	1,933,000.00		4,093,522.72		4,093,522.72	4,093,522.72	(906,477.28)	-0.18		
Other School Fees	4020201099	20,798,000.00	11,374,779.00	8,688,594.00	8,227,777.00		28,291,150.00		28,252,264.87	28,252,264.87	7,493,150.00	0.36		
Other Sales	4020216099	436,000.00	450,791.67	661,211.05	238,000.00		1,350,002.72		1,350,002.72	1,350,002.72	914,002.72	2.1		
Custodial Funds (formerly Fund 101-184, 187)														
Due to NGAs	2020105000	250,000.00	318,800.00	456,365.49	730,000.00		1,505,165.49		1,505,165.49	1,505,165.49	1,255,165.49	5.02		
Guaranty/Security Deposits Payable	2040104000		49,400.00		73,800.00		123,200.00		123,200.00	123,200.00	123,200.00			
Other School Fees	4020201099	7,368,000.00	5,531,979.58	2,979,188.00	5,197,620.00		13,708,787.58		13,684,223.22	13,684,223.22	6,340,787.58	0.86		
TOTAL		77,082,000.00	36,582,042.18	29,507,128.43	25,031,022.58		91,120,193.19		91,019,036.28	91,019,036.28	14,038,193.19	0.18		

Certified Correct:


 Sumongsong, Elfred
 Agency Chief Accountant

Date: 29/Jan/2018

Approved By:


 Bolinas, Henry Cortez
 Head of Agency/Department
 Secretary

Date: 01/Feb/2018

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