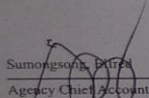


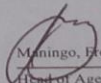
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending **March 31, 2017**
 (In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Central Philippines State University					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 080630000000					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS	
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					Remittance to BTr	Deposited with AGDB	Total	Amount	%		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
1	2	3	4	5	6	7	8=(4+5+6+7)							
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				333,373.00		333,373.00	333,373.00		(555,627.00)	-0.63	
Tuition Fees	4020201001	42,341,000.00	16,756,661.01				16,756,661.01	16,683,276.45	16,683,276.45	16,683,276.45		(66,723.55)	-0.6	
Income from Other Sources	4020201003	5,000,000.00	1,766,257.92				1,766,257.92	1,766,257.92	1,766,257.92	1,766,257.92		(3,233,742.08)	-0.05	
Other School Fees	4020201099	20,798,000.00	11,374,779.00				11,374,779.00	11,350,317.48	11,350,317.48	11,350,317.48		(9,423,221.00)	-0.45	
Other Sales	4020216099	436,000.00	450,791.67				450,791.67	450,791.67	450,791.67	450,791.67		14,791.67	0.03	
Custodial Funds (formerly Fund 101-184, 187)														
Due to NGAs	2020105000	250,000.00	318,800.00				318,800.00	318,800.00	318,800.00	318,800.00		68,800.00	0.28	
Guaranty/Security Deposits Payable	2040104000		49,400.00				49,400.00	49,400.00	49,400.00	49,400.00		49,400.00		
Other School Fees	4020201099	7,368,000.00	5,531,979.58				5,531,979.58	5,507,518.06	5,507,518.06	5,507,518.06		(1,836,020.42)	-0.25	
TOTAL		77,082,000.00	36,582,042.18				36,582,042.18	36,459,734.58	36,459,734.58	36,459,734.58		(40,499,957.82)	-0.53	

Certified Correct:


 Sumongsong, Delfin
 Agency Chief Accountant
 Date: 04/May/2017

Approved By:


 Maningo, Freddie
 Head of Agency/Department Secretary
 Date: 14/May/2017