

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

Department: State Universities and Colleges (SUCs)			Agency: Central Philippines State University				Organization Code: (UACS): 0803000000		Report Status: SUBMITTED			
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)	Total 11=(9+10)	VARIANCE Amount 12=(8-3)	VARIANCE % 13=(12/3)	REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter						
General Fund (formerly Fund 101)	1											
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	999,000.00	333,373.00	876,290.00		1,209,663.00	1,209,663.00	320,663.00	320,663.00	0.36		
Tuition Fees	4020201001	42,241,000.00	16,756,661.01	15,451,215.09		32,207,876.10	32,101,502.60	10,133,123.90	10,133,123.90	-0.24		
Income from Other Sources	4020201003	5,000,000.00	1,706,267.92	394,284.80		2,100,552.72	2,160,522.72	(2,839,472.80)	(2,839,472.80)	-0.57		
Other School Fees	4020201099	20,798,000.00	11,374,779.00	8,698,594.00		20,063,373.00	19,968,818.78	(734,527.00)	(734,527.00)	-0.04		
Other Sales	4020216099	436,000.00	450,791.67	661,211.05		1,112,002.72	1,112,002.72	676,002.72	676,002.72	1.55		
Custodial Funds (formerly Fund 101-184, 187)												
Due to NSAs	2020105000	250,000.00	316,800.00	456,365.40		773,165.40	773,165.40	526,165.40	526,165.40	2.1		
Guaranty/Security Deposits Payable	2040104000	2040,000.00	48,400.00			48,400.00	49,400.00	49,400.00	49,400.00	0.16		
Other School Fees	4020201099	7,398,000.00	39,592,042.18	2,979,186.00		8,511,167.58	8,475,708.74	1,443,167.58	1,443,167.58	0.16		
TOTAL		77,082,000.00	39,592,042.18	29,507,128.43		66,089,170.61	65,852,785.05	(10,992,829.39)	(10,992,829.39)	-0.14		

Certified Correct:

Approved By:

[Signature]
 Sunjongsong, EDECA
 Agency Chief Accountant
 Date: 01/Aug/2017

[Signature]
 Freddie C. Alvarado, CPA, Ph.D.
 Head of Agency and Department Secretary
 Date: