

**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	8,699,594.00		20,063,373.00	19,969,818.78	(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 101-104, 187)												
Due to NSAs	2020105000	250,000.00	316,800.00	456,365.40		773,165.40	773,165.40	525,165.40	525,165.40	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		
<b>TOTAL</b>		<b>77,082,000.00</b>	<b>39,592,042.18</b>	<b>29,507,128.43</b>		<b>66,099,170.61</b>	<b>65,852,785.05</b>	<b>(10,992,829.39)</b>	<b>(10,992,829.39)</b>	<b>-0.14</b>		

Certified Correct:

Approved By:

*[Signature]*  
 Sunnongsong, ED  
 Agency Chief Accountant  
 Date: 01/Aug/2017

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