

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(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 8=(4+5+6+7)	Remittance to BTr	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
1	2	3	4	5	6	7	8	9	10	11	12	13	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	4,958,000.00	488,998.50				488,998.50		488,998.50	488,998.50	(4,469,001.50)		-0.9
Tuition Fees	4020201001	64,800,000.00	27,123,391.00				27,123,391.00		27,123,391.00	27,123,391.00	(37,676,609.00)		-0.58
Income from Other Sources	4020201003	5,000,000.00	1,767,009.04				1,767,009.04		1,767,009.04	1,767,009.04	(3,232,990.96)		-0.65
Other School Fees	4020201099	48,000,000.00	7,452,891.00				7,452,891.00		7,452,891.00	7,452,891.00	(40,547,109.00)		-0.84
Other Sales	4020216099	1,500,000.00	115,020.00				115,020.00		115,020.00	115,020.00	(1,384,980.00)		-0.92
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000												
Guaranty/Security Deposits Payable	2040104000		52,224.00				52,224.00		52,224.00	52,224.00	52,224.00		
Other School Fees	4020201099	24,000,000.00	9,980,191.50				9,980,191.50		9,980,191.50	9,980,191.50	(14,019,808.50)		-0.58
TOTAL		148,258,000.00	46,979,725.04				46,979,725.04		46,979,725.04	46,979,725.04	(101,278,274.96)		-0.68

Certified Correct:


 Sumongsong, Elfred
 Agency Chief Accountant
 Date: 17/Jul/2018

Approved By:


 Bolinas, Henry Cortez
 Head of Agency/Department
 Secretary
 Date: 17/Jul/2018

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