


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 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	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	4,958,000.00	488,998.50	691,911.50	1,276,281.73		2,457,191.73		2,457,191.73	2,457,191.73	(2,500,808.27)		-0.5
Tuition Fees	4020201001	64,800,000.00	27,123,391.00	13,320,605.70	20,711,172.73		61,155,169.43		61,153,304.19	61,153,304.19	(3,644,830.57)		-0.06
Income from Other Sources	4020201003	5,000,000.00	1,767,009.04	1,051,847.76	1,000,000.00		3,818,856.80		3,818,856.80	3,818,856.80	(1,181,143.20)		-0.24
Other School Fees	4020201099	48,000,000.00	7,452,891.00	5,721,588.00	1,626,860.00		14,801,339.00		14,801,339.00	14,801,339.00	(33,198,661.00)		-0.69
Other Sales	4020216099	1,500,000.00	115,020.00	185,790.00	125,090.00		425,900.00		425,900.00	425,900.00	(1,074,100.00)		-0.72
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000			694,000.00	226,650.00		920,650.00		920,650.00	920,650.00	920,650.00		
Due to Bureaus	2030102000			56,854.68	88,097.01		144,951.69	116,371.93		116,371.93	144,951.69		
Guaranty/Security Deposits Payable	2040104000		52,224.00		42,000.00		94,224.00		94,224.00	94,224.00	94,224.00		
Other Payables	2999999000			79,129.51			79,129.51		79,129.51	79,129.51	79,129.51		
Other School Fees	4020201099	24,000,000.00	9,980,191.50	10,873,810.00	8,818,417.18		29,672,418.68		29,672,418.68	29,672,418.68	5,672,418.68		0.24
<b>TOTAL</b>		<b>148,258,000.00</b>	<b>46,979,725.04</b>	<b>32,675,537.15</b>	<b>33,914,568.65</b>		<b>113,569,830.84</b>	<b>116,371.93</b>	<b>113,423,013.91</b>	<b>113,539,385.84</b>	<b>(34,688,169.16)</b>		<b>-0.23</b>

Certified Correct:

  
 Sumongsong, Elfred  
 Agency Chief Accountant  
 Date: 11/Oct/2018

Approved By:

  
 Moraca, Aladino Carzon  
 Head of Agency/Department  
 Secretary  
 Date: 11/Oct/2018

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