

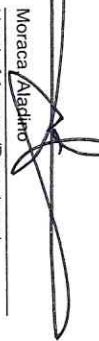
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Central Philippines State University				Report Status: SUBMITTED							
Operating Unit: N/A			Organization Code (UACS): 08063000000											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS			ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE TO DATE							
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		TOTAL						Remittance to BTR
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
OH-Budgeted 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	716,688.19	3,173,859.92	144,951.69	3,173,859.92	144,951.69	(1,704,140.06)	-0.36		
Tuition Fees	4020210001	64,800,000.00	27,123,391.00	13,320,605.70	20,271,172.73	9,993,703.13	71,148,872.56	144,951.69	71,148,872.56	144,951.69	6,348,672.56	0.1		
Income from Other Sources	4020210003	5,000,000.00	1,787,000.04	1,051,847.76	1,000,000.00	900,000.00	4,718,856.80	94,224.00	4,718,856.80	94,224.00	(281,143.20)	-0.66		
Other School Fees	4020210999	48,000,000.00	7,452,891.00	5,721,588.00	1,826,860.00	1,544,384.50	16,345,703.50	79,129.51	16,345,703.50	79,129.51	(31,654,296.50)	-0.66		
Cardinal Funds (formerly Fund 101-184, 187)														
Due to NGAs	2020105000			694,000.00	226,650.00	55,492,405.00	56,413,055.00	144,951.69	56,413,055.00	144,951.69	56,413,055.00			
Due to Bureaus	2030103000			56,854.68	88,097.01		144,951.69	94,224.00	144,951.69	94,224.00				
Guaranty/Security Deposits Payable	2040104000		52,224.00		42,000.00		94,224.00		94,224.00					
Other Payables	2999999000			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	2,467,611.00	32,140,029.68	32,140,029.68	32,140,029.68	32,140,029.68	8,140,029.68	0.34		
TOTAL		148,258,000.00	48,879,725.04	32,675,537.15	33,914,568.65	71,439,429.81	185,069,260.65	144,951.69	184,924,308.96	185,069,260.65	36,811,260.65	0.23		

Certified Correct:

Approved By:


 Sumangson B. Efrad
 Agency Chief Accountant


 Moracia Aladino
 Head of Agency/Department Secretary

Date: 23/Jan/2019

Date: 28/Jan/2019

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