

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCA)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Remittance to BIT	Deposited with ASDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/5)	14
Regular Agency Fund		0.00	450,127.87	57,543.08	63,978.90	152,381.06	724,030.91	724,030.91	0.00	724,030.91	724,030.91	0%	
Non-Revenue Collections/Other Receipts		0.00	450,127.87	57,543.08	63,978.90	152,381.06	724,030.91	724,030.91	0.00	724,030.91	724,030.91	0%	
Cash Receipts		0.00	450,127.87	57,543.08	63,978.90	152,381.06	724,030.91	724,030.91	0.00	724,030.91	724,030.91	0%	
Others		0.00	450,127.87	57,543.08	63,978.90	152,381.06	724,030.91	724,030.91	0.00	724,030.91	724,030.91	0%	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	0.00	0.00	19,158.79	19,158.79	19,158.79	0.00	19,158.79	19,158.79	0%	
Advances for Operation Expenses	1990101000	0.00	33,691.56	21,833.85	33,302.10	75,008.51	163,836.12	163,836.12	0.00	163,836.12	163,836.12	0%	
Advances to Officers and Employees	1990104000	0.00	415,210.05	34,676.97	18,615.06	55,718.50	524,220.58	524,220.58	0.00	524,220.58	524,220.58	0%	
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	3,932.72	0.00	3,932.72	3,932.72	0.00	3,932.72	3,932.72	0%	
PERA - Civilian	5010201001	0.00	0.00	1,032.26	3,290.32	2,495.16	6,817.74	6,817.74	0.00	6,817.74	6,817.74	0%	
Representation Allowance (RA)	5010202000	0.00	0.00	0.00	2,419.35	0.00	2,419.35	2,419.35	0.00	2,419.35	2,419.35	0%	
Transportation Allowance (TA)	5010203001	0.00	0.00	0.00	2,419.35	0.00	2,419.35	2,419.35	0.00	2,419.35	2,419.35	0%	
Labor and Wages	5021901000	0.00	1,226.26	0.00	0.00	0.00	1,226.26	1,226.26	0.00	1,226.26	1,226.26	0%	
GRAND TOTAL		0.00	450,127.87	57,543.08	63,978.90	152,381.06	724,030.91	724,030.91	0.00	724,030.91	724,030.91	0%	

Certified Correct:
 ERFAB. G. PINZO, CPA
 CHIEF ACCOUNTANT
 Date: January 15, 2025 03:47 PM

Certified Correct:
 SHEILA V. ANBO
 BUDGET OFFICER
 Date: January 15, 2025 03:47 PM

Recommending Approval By:
 MARG ALEKI CAESAR BELASOTO BADALOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: January 23, 2025 08:58 AM

Approved By:
 ALDINO C. MONTECALA, PH. D.
 SUC PRESIDENT II
 Date: January 23, 2025 08:59 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittance/Deposits to Date				Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Remittance to BTR	Deposited with AGDB	Total	Amount	%		
Business Related Funds	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Revenue Collections	402010000	8,800,000.00	2,519,868.72	1,833,300.34	1,196,655.52	2,159,200.62	7,708,025.20	7,708,025.20	0.00	7,708,025.20	7,708,025.20	(1,090,974.80)	-12%	
Cash Revenue	402010003	8,800,000.00	2,519,868.72	1,830,659.34	1,196,655.52	2,159,200.62	7,706,384.20	7,706,384.20	0.00	7,706,384.20	7,706,384.20	(1,093,615.80)	-12%	
Non-Tax	4020199099	8,800,000.00	2,519,868.72	1,830,659.34	1,196,655.52	2,159,200.62	7,706,384.20	7,706,384.20	0.00	7,706,384.20	7,706,384.20	(1,093,615.80)	-12%	
Other Service Income	4020205000	1,239,000.00	302,797.78	361,610.44	127,087.59	146,935.61	938,531.42	938,531.42	0.00	938,531.42	938,531.42	(300,468.59)	-24%	
Rent/Lease Income	4020213000	287,000.00	147,850.00	89,580.00	40,700.00	100,300.00	378,430.00	378,430.00	0.00	378,430.00	378,430.00	91,430.00	32%	
Income from Hostels/Dormitories and other Like facilities	4020216003	591,000.00	94,650.00	126,050.00	65,550.00	69,250.00	355,500.00	355,500.00	0.00	355,500.00	355,500.00	(235,500.00)	-40%	
Entrance Fees	4020216006	133,000.00	10,020.00	4,500.00	0.00	6,980.00	21,400.00	21,400.00	0.00	21,400.00	21,400.00	(111,600.00)	-84%	
Sale of Animals, Meat and Dairy	4020216007	499,000.00	389,180.45	73,010.59	0.00	0.00	462,171.04	462,171.04	0.00	462,171.04	462,171.04	(36,828.96)	-7%	
Sale of Technology thru Payback	4020216099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Other Sales	4020221099	6,051,000.00	1,575,390.49	108,436.12	863,317.93	764,927.31	3,412,071.95	3,412,071.95	0.00	3,412,071.95	3,412,071.95	(2,638,928.15)	-44%	
Others	4020299099	0.00	0.00	0.00	0.00	5,428.00	5,428.00	5,428.00	0.00	5,428.00	5,428.00	5,428.00	0%	
Other Business Income		0.00	0.00	1,067,272.19	0.00	1,065,579.70	2,641.00	2,641.00	0.00	2,641.00	2,641.00	2,132,851.89	0%	
Non-Revenue Collections/Other Receipts		0.00	0.00	2,641.00	0.00	2,641.00	2,641.00	2,641.00	0.00	2,641.00	2,641.00	2,641.00	0%	
Cash Receipts		0.00	0.00	2,641.00	0.00	2,641.00	2,641.00	2,641.00	0.00	2,641.00	2,641.00	2,641.00	0%	
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Advances to Officers and Employees		0.00	0.00	2,641.00	0.00	2,641.00	2,641.00	2,641.00	0.00	2,641.00	2,641.00	2,641.00	0%	
GRAND TOTAL		8,800,000.00	2,519,868.72	1,833,300.34	1,196,655.52	2,159,200.62	7,708,025.20	7,708,025.20	0.00	7,708,025.20	7,708,025.20	(1,090,974.80)	-12%	

Certified Correct:
 ERFIA B. LEONZO, CPA
 CHIEF ACCOUNTANT
 Date: January 15, 2025 03:47 PM

Recommended Approval By:
 MARC ALEXANDER BELASOTO BADAOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: January 23, 2025 08:58 AM

Approved By:
 ALONZO D. LEONZO, PH. D.
 SUC PRESIDENT III
 Date: January 23, 2025 08:59 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 083 000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections							Cumulative Remittance/Deposits to Date				Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%				
Internally Generated Funds	1	285,000,000.00	4,496,039.92	139,271,627.87	116,889,021.74	13,375,107.03	274,031,796.56	0.00	274,031,796.56	274,031,796.56	9,031,796.56	12% (e-3)	13=(12%)	3%		
Revenue Collections	2	285,000,000.00	4,496,039.92	138,535,355.00	116,534,819.87	12,478,915.34	272,045,130.13	0.00	272,045,130.13	272,045,130.13	7,045,130.13	7,045,130.13	3%	3%		
Cash Revenue		285,000,000.00	4,496,039.92	138,535,355.00	116,534,819.87	12,478,915.34	272,045,130.13	0.00	272,045,130.13	272,045,130.13	7,045,130.13	7,045,130.13	3%	3%		
Non-Tax		285,000,000.00	4,496,039.92	138,535,355.00	116,534,819.87	12,478,915.34	272,045,130.13	0.00	272,045,130.13	272,045,130.13	7,045,130.13	7,045,130.13	3%	3%		
Other Service Income	4020198099	1,000,000.00	21,000.00	105,830.00	1,099,893.30	211,996.50	1,439,649.80	0.00	1,439,649.80	1,439,649.80	439,649.80	(6,591,503.82)	44%	44%		
Tuition Fees	4020201001	118,000,000.00	2,776,396.50	56,359,951.00	45,997,224.50	6,275,054.18	111,408,496.18	0.00	111,408,496.18	111,408,496.18	111,408,496.18	2,002.00	0%	0%		
Income from Other Sources	4020201003	0.00	0.00	0.00	0.00	2,002.00	2,002.00	0.00	2,002.00	2,002.00	2,002.00	2,002.00	0%	0%		
Other School Fees	4020201099	143,000,000.00	1,107,865.08	81,413,194.00	67,880,616.00	5,017,081.26	155,399,406.34	0.00	155,399,406.34	155,399,406.34	12,399,406.34	12,399,406.34	9%	9%		
Rent/Lease Income	4020209000	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0%	0%		
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%		
Entrance Fees	4020218003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%		
Income from Hostels/Dormitories and other Like facilities	4020219006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%		
Sale of Animals, Meat and Dairy	4020219009	1,000,000.00	0.00	162,250.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	43%	0%		
Other Sales		1,000,000.00	0.00	162,250.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	43%	0%		
Other Fees	4020217099	2,000,000.00	591,108.34	494,280.00	738,399.86	432,201.40	1,433,167.81	0.00	1,433,167.81	1,433,167.81	317,828.00	317,828.00	16%	0%		
Non-Revenue Collections/Other Receipts		0.00	0.00	736,272.87	354,201.87	896,191.89	1,986,666.43	0.00	1,986,666.43	1,986,666.43	1,986,666.43	1,986,666.43	0%	0%		
Cash Receipts		0.00	0.00	736,272.87	354,201.87	896,191.89	1,986,666.43	0.00	1,986,666.43	1,986,666.43	1,986,666.43	1,986,666.43	0%	0%		
Others		0.00	0.00	736,272.87	354,201.87	896,191.89	1,986,666.43	0.00	1,986,666.43	1,986,666.43	1,986,666.43	1,986,666.43	0%	0%		
Pay Cash	1010102000	0.00	0.00	1,787.00	0.00	24,392.75	26,179.75	0.00	26,179.75	26,179.75	26,179.75	26,179.75	0%	0%		
Advances for Operation Expenses	1990101000	0.00	0.00	37,836.68	288,356.03	594,027.32	920,220.03	0.00	920,220.03	920,220.03	920,220.03	920,220.03	0%	0%		
Advances to Officers and Employees	1990104000	0.00	0.00	696,649.19	82,208.00	277,771.82	1,036,628.81	0.00	1,036,628.81	1,036,628.81	1,036,628.81	1,036,628.81	0%	0%		
Miscellaneous Income	4009999000	0.00	0.00	0.00	3,629.50	0.00	3,629.50	0.00	3,629.50	3,629.50	3,629.50	3,629.50	0%	0%		
Labor and Wages	5021801000	0.00	0.00	0.00	10.34	0.00	10.34	0.00	10.34	10.34	10.34	10.34	0%	0%		
GRAND TOTAL		285,000,000.00	4,496,039.92	139,271,627.87	116,889,021.74	13,375,107.03	274,031,796.56	0.00	274,031,796.56	274,031,796.56	9,031,796.56	9,031,796.56	3%	3%		

Certified Correct:
 ERFAB SELINZO, CPA
 CHIEF ACCOUNTANT
 Date: January 15, 2025 03:47 PM

Certified Correct:
 SHEILA MEE V. NABAY
 BUDGET OFFICER
 Date: January 15, 2025 03:47 PM

Recommended Approval By:
 MARC ALEXI CESAR BELASOTO BADAJOS, PAF, PH, D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: January 23, 2025 08:59 AM

Approved By:
 ALVARINO CAJON MORA, PH, D.
 SUC PRESIDENT II
 Date: January 23, 2025 08:59 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 07 - Trust Receipts


Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESP	Actual Revenue and Other Receipts Collections				Total	Remittance to BT	Deposited with AGDB	Total	Amount	Variance %	Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31							
Trust Receipts	1	108,700,000.00	2,318,583.24	16,430,100.50	12,465,487.25	35,207,205.94	66,421,376.93	0.00	66,421,376.93	66,421,376.93	(40,278,623.07)	-38 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)	2	108,700,000.00	2,318,583.24	16,430,100.50	12,465,487.25	35,207,205.94	66,421,376.93	0.00	66,421,376.93	66,421,376.93	(40,278,623.07)	-38 %	
Income from Other Sources		101,700,000.00	1,967,854.88	16,188,514.05	8,850,616.25	35,011,805.94	62,018,591.12	0.00	62,018,591.12	62,018,591.12	(38,981,408.88)	-39 %	
Other Fees		5,000,000.00	35,150.00	241,586.45	3,613,600.00	195,800.00	4,085,936.45	0.00	4,085,936.45	4,085,936.45	(914,083.55)	-18 %	
Others		0.00	315,578.36	0.00	0.00	0.00	315,578.36	0.00	315,578.36	315,578.36	0.00	0 %	
Advances to Officers and Employees		0.00	0.00	0.00	1,271.00	0.00	1,271.00	0.00	1,271.00	1,271.00	1,271.00	0 %	
GRAND TOTAL		108,700,000.00	2,318,583.24	16,430,100.50	12,465,487.25	35,207,205.94	66,421,376.93	0.00	66,421,376.93	66,421,376.93	(40,278,623.07)	-38 %	

Certified Correct:

 ERIKA B. SETBONZO, CPA
 CHIEF ACCOUNTANT
 Date: January 15, 2025 03:47 PM

Certified Correct:

 SHEELA M. ANABAO
 BUDGET OFFICER
 Date: January 15, 2025 03:47 PM

Recommending Approval By:

 MARC ALMEKI CESAR BELASOTO BADAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: January 23, 2025 08:58 AM

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 ALADINO OJIZON MORALES, PH. D.
 SUC PRESIDENT II
 Date: January 23, 2025 08:59 AM