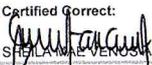


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)  
 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					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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
<b>Regular Agency Fund</b>		0.00	35,690.55	162,065.98	37,847.31	246,393.97	481,997.81	481,997.81	0.00	481,997.81	481,997.81	0 %	
Non-Revenue Collections/Other Receipts		0.00	35,690.55	162,065.98	37,847.31	246,393.97	481,997.81	481,997.81	0.00	481,997.81	481,997.81	0 %	
Cash Receipts		0.00	35,690.55	162,065.98	37,847.31	246,393.97	481,997.81	481,997.81	0.00	481,997.81	481,997.81	0 %	
Others		0.00	35,690.55	162,065.98	37,847.31	246,393.97	481,997.81	481,997.81	0.00	481,997.81	481,997.81	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,347.98	7,347.98	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	0.00	0.00	19,760.00	19,760.00	19,760.00	0.00	19,760.00	19,760.00	0 %	
Other Receivables	1030599000	0.00	180.00	0.00	0.00	0.00	180.00	180.00	0.00	180.00	180.00	0 %	
Advances for Operation Expenses	1990101000	0.00	23,622.55	58,108.62	720.00	16,191.44	98,642.61	98,642.61	0.00	98,642.61	98,642.61	0 %	
Advances to Officers and Employees	1990104000	0.00	11,888.00	71,082.20	28,141.52	56,818.99	167,930.71	167,930.71	0.00	167,930.71	167,930.71	0 %	
Due to BIR	2020101000	0.00	0.00	0.03	0.00	0.00	0.03	0.03	0.00	0.03	0.03	0 %	
Life and Retirement Premium	2020102001	0.00	0.00	1,815.08	0.00	0.00	1,815.08	1,815.08	0.00	1,815.08	1,815.08	0 %	
Government Equity	3010101000	0.00	0.00	10,229.98	0.00	0.00	10,229.98	10,229.98	0.00	10,229.98	10,229.98	0 %	
Basic Salary - Civilian	5010101001	0.00	0.00	18,945.27	0.00	143,639.20	162,584.47	162,584.47	0.00	162,584.47	162,584.47	0 %	
PERA - Civilian	5010201001	0.00	0.00	727.28	0.00	2,636.36	3,363.64	3,363.64	0.00	3,363.64	3,363.64	0 %	
Performance Based Bonus - Civilian	5010299014	0.00	0.00	1,157.52	0.00	0.00	1,157.52	1,157.52	0.00	1,157.52	1,157.52	0 %	
Mobile	5020502001	0.00	0.00	0.00	5,985.79	0.00	5,985.79	5,985.79	0.00	5,985.79	5,985.79	0 %	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0 %	
<b>GRAND TOTAL</b>		0.00	35,690.55	162,065.98	37,847.31	246,393.97	481,997.81	481,997.81	0.00	481,997.81	481,997.81	0 %	

Certified Correct:  
  
 ERFA BANAGLORIOSO GETONZO, CPA  
 ACCOUNTANT III  
 Date: January 19, 2026 10:30 AM

Certified Correct:  
  
 SHEILA MAE VENCIO NABO  
 BUDGET OFFICER III  
 Date: January 19, 2026 10:30 AM

Recommending Approval By:  
  
 MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.  
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
 Date: January 19, 2026 10:39 AM

Approved By:  
  
 ALADINO CUIZON MORACA, PH. D.  
 SUC PRESIDENT II  
 Date: January 19, 2026 10:41 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Central Philippines State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 063 0000000  
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	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		301,600,000.00	136,663,305.82	11,575,741.08	123,517,730.51	19,103,130.16	290,859,907.57	0.00	290,859,907.57	290,859,907.57	(10,740,092.43)	-4%					
Cash Revenue		301,600,000.00	136,225,915.41	11,575,741.08	122,926,785.70	17,586,918.83	288,315,361.02	0.00	288,315,361.02	288,315,361.02	(13,284,638.98)	-4%					
Non-Tax		301,600,000.00	136,225,915.41	11,575,741.08	122,926,785.70	17,586,918.83	288,315,361.02	0.00	288,315,361.02	288,315,361.02	(13,284,638.98)	-4%					
Other Service Income	4020190099	1,800,000.00	262,582.00	588,227.50	256,828.00	184,659.43	1,292,276.93	0.00	1,292,276.93	1,292,276.93	(507,723.07)	-28%					
Tuition Fees	4020201001	128,000,000.00	53,655,154.82	4,917,744.50	47,355,468.50	5,715,803.50	111,644,171.32	0.00	111,644,171.32	111,644,171.32	(16,355,828.68)	-13%					
Income from Other Sources	4020201003	0.00	48,375.00	79,375.00	26,410.00	0.00	154,160.00	0.00	154,160.00	154,160.00	0.00	0%					
Other School Fees	4020201099	168,000,000.00	80,365,746.00	4,518,407.00	73,611,940.50	9,939,798.00	168,435,891.50	0.00	168,435,891.50	168,435,891.50	435,891.50	0%					
Rent/Lease Income	4020205000	0.00	451,850.00	96,500.00	312,258.45	478,000.00	1,338,606.45	0.00	1,338,606.45	1,338,606.45	1,338,606.45	0%					
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	29,900.00	84,700.00	1,600.00	17,800.00	134,000.00	0.00	134,000.00	134,000.00	134,000.00	0%					
Entrance Fees	4020216003	0.00	303,560.00	44,101.50	51,280.00	42,280.00	441,221.50	0.00	441,221.50	441,221.50	0.00	0%					
Sale of Animals, Meat and Dairy	4020216006	0.00	21,000.00	1,000.00	0.00	10,000.00	32,000.00	0.00	32,000.00	32,000.00	32,000.00	0%					
Other Sales	4020216099	1,200,000.00	297,605.00	103,450.00	425,955.00	423,160.15	1,250,170.15	0.00	1,250,170.15	1,250,170.15	50,170.15	4%					
Other Fees	4020217099	2,600,000.00	732,146.00	500,580.00	741,151.00	484,035.00	2,457,912.00	0.00	2,457,912.00	2,457,912.00	(142,088.00)	-5%					
Others	4020221099	0.00	58,016.59	641,655.58	143,896.25	291,382.75	1,134,951.17	0.00	1,134,951.17	1,134,951.17	1,134,951.17	0%					
Non-Revenue Collections/Other Receipts		0.00	437,390.41	0.00	590,944.81	1,516,211.33	2,544,546.55	0.00	2,544,546.55	2,544,546.55	2,544,546.55	0%					
Cash Receipts		0.00	437,390.41	0.00	590,944.81	1,516,211.33	2,544,546.55	0.00	2,544,546.55	2,544,546.55	2,544,546.55	0%					
Others	1010102000	0.00	0.00	0.00	4,118.95	31,844.00	35,962.95	0.00	35,962.95	35,962.95	35,962.95	0%					
Petty Cash	1030101000	0.00	0.00	0.00	45.00	0.00	45.00	0.00	45.00	45.00	45.00	0%					
Accounts Receivable	1030501000	0.00	0.00	0.00	0.00	22,330.00	22,330.00	0.00	22,330.00	22,330.00	22,330.00	0%					
Receivables - Disallowances/Charges	1030502000	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0%					
Due from Officers and Employees	1040101099	0.00	0.00	0.00	1,743.00	10,550.00	12,293.00	0.00	12,293.00	12,293.00	12,293.00	0%					
Others	1990101000	0.00	409,154.09	0.00	298,861.94	801,081.86	1,509,097.99	0.00	1,509,097.99	1,509,097.99	1,509,097.99	0%					
Advances for Operation Expenses	1990104000	0.00	28,236.32	0.00	263,175.92	645,084.35	936,496.59	0.00	936,496.59	936,496.59	936,496.59	0%					
Advances to Officers and Employees	4060999000	0.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00	11,500.00	11,500.00	11,500.00	0%					
Miscellaneous Income	5020101000	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0%					
Traveling Expenses - Local	5021601000	0.00	0.00	0.00	0.00	5,321.02	5,321.02	0.00	5,321.02	5,321.02	5,321.02	0%					
Labor and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%					
GRAND TOTAL		301,600,000.00	136,663,305.82	11,575,741.08	123,517,730.51	19,103,130.16	290,859,907.57	0.00	290,859,907.57	290,859,907.57	(10,740,092.43)	-4%					

Certified Correct:  
SHEILA VERDES ANABO  
BUDGET OFFICER III  
Date: January 19, 2026 10:30 AM

Recommended Approval By:  
MARC ALEXEI CASSAR BELASOTO BADAJOS, PAE, PH. D.  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
Date: January 19, 2026 10:39 AM

Approved By:  
ALADINO QUIZON MORACA, PH. D.  
SUC PRESIDENT III  
Date: January 19, 2026 10:41 AM

Certified Correct:  
ERFA SANAG CRISTOSO GETONZO, CPA  
ACCOUNTANT III  
Date: January 19, 2026 10:30 AM

Status: SUBMITTED;  
Date Printed: January 20, 2026 6:16 AM;  
Date of initial submission: January 19, 2026 10:41 AM;  
Date of final submission: January 19, 2026 10:41 AM

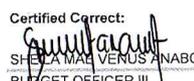
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Page 1 of 1

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2025

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					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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
<b>Business Related Funds</b>		8,875,000.00	2,534,247.26	2,000,193.03	2,286,619.11	2,876,530.74	9,697,590.14	0.00	9,697,590.14	9,697,590.14	822,590.14	9 %	
Revenue Collections		8,875,000.00	2,534,247.26	2,000,193.03	2,286,619.11	2,864,136.84	9,685,196.24	0.00	9,685,196.24	9,685,196.24	810,196.24	9 %	
Cash Revenue		8,875,000.00	2,534,247.26	2,000,193.03	2,286,619.11	2,864,136.84	9,685,196.24	0.00	9,685,196.24	9,685,196.24	810,196.24	9 %	
Non-Tax		8,875,000.00	2,534,247.26	2,000,193.03	2,286,619.11	2,864,136.84	9,685,196.24	0.00	9,685,196.24	9,685,196.24	810,196.24	9 %	
Other Service Income	4020199099	1,250,000.00	939,111.15	1,302,225.00	1,727,939.00	1,455,735.00	5,425,010.15	0.00	5,425,010.15	5,425,010.15	4,175,010.15	334 %	
Rent/Lease Income	4020205000	290,000.00	43,000.00	45,000.00	68,400.00	57,050.00	213,450.00	0.00	213,450.00	213,450.00	(76,550.00)	-26 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	600,000.00	182,255.00	94,375.00	178,055.00	103,650.00	558,335.00	0.00	558,335.00	558,335.00	(41,665.00)	-7 %	
Entrance Fees	4020216003	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135,000.00)	-100 %	
Sale of Animals, Meat and Dairy	4020216006	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500,000.00)	-100 %	
Other Sales	4020216099	6,100,000.00	1,369,881.11	558,593.03	312,225.11	1,247,701.84	3,488,401.09	0.00	3,488,401.09	3,488,401.09	(2,611,598.91)	-43 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	0.00	12,393.90	12,393.90	0.00	12,393.90	12,393.90	12,393.90	0 %	
Cash Receipts		0.00	0.00	0.00	0.00	12,393.90	12,393.90	0.00	12,393.90	12,393.90	12,393.90	0 %	
Others		0.00	0.00	0.00	0.00	12,393.90	12,393.90	0.00	12,393.90	12,393.90	12,393.90	0 %	
Petty Cash	1010102000	0.00	0.00	0.00	0.00	12,393.90	12,393.90	0.00	12,393.90	12,393.90	12,393.90	0 %	
<b>GRAND TOTAL</b>		8,875,000.00	2,534,247.26	2,000,193.03	2,286,619.11	2,876,530.74	9,697,590.14	0.00	9,697,590.14	9,697,590.14	822,590.14	9 %	

Certified Correct:  
  
 ERFA BANAGLORIOSO GETONZO, CPA  
 ACCOUNTANT III  
 Date: January 19, 2026 10:30 AM

Certified Correct:  
  
 SHEILA MAR VENUS ANABO  
 BUDGET OFFICER III  
 Date: January 19, 2026 10:30 AM

Recommending Approval By:  
  
 MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.  
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
 Date: January 19, 2026 10:39 AM

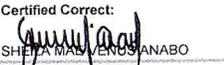
Approved By:  
  
 ALADINO CUIZON MORACA, PH. D.  
 SUC PRESIDENT II  
 Date: January 19, 2026 10:41 AM

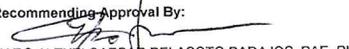
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2025

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 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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
<b>Trust Receipts</b>		66,000,000.00	47,556,541.43	12,857,122.95	17,458,323.50	39,146,336.73	117,018,324.61	0.00	117,018,324.61	117,018,324.61	51,018,324.61	77 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		66,000,000.00	47,556,541.43	12,857,122.95	17,458,323.50	39,146,336.73	117,018,324.61	0.00	117,018,324.61	117,018,324.61	51,018,324.61	77 %	
Income from Other Sources		60,000,000.00	47,550,541.43	8,294,122.95	17,429,431.50	38,977,624.73	112,251,720.61	0.00	112,251,720.61	112,251,720.61	52,251,720.61	87 %	
Other Fees		5,000,000.00	6,000.00	4,563,000.00	25,500.00	168,000.00	4,762,500.00	0.00	4,762,500.00	4,762,500.00	(237,500.00)	-5 %	
Others		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000,000.00)	-100 %	
Advances to Officers and Employees		0.00	0.00	0.00	3,392.00	712.00	4,104.00	0.00	4,104.00	4,104.00	4,104.00	0 %	
<b>GRAND TOTAL</b>		66,000,000.00	47,556,541.43	12,857,122.95	17,458,323.50	39,146,336.73	117,018,324.61	0.00	117,018,324.61	117,018,324.61	51,018,324.61	77 %	

Certified Correct:  
  
 ERFA BANAGLORIOSO GETONZO, CPA  
 ACCOUNTANT III  
 Date: January 19, 2026 10:30 AM

Certified Correct:  
  
 SHEILA MAR VENCOSANABO  
 BUDGET OFFICER III  
 Date: January 19, 2026 10:30 AM

Recommending Approval By:  
  
 MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.  
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
 Date: January 19, 2026 10:39 AM

Approved By:  
  
 AJADINO CUIZON MORACA, PH. D.  
 SUC PRESIDENT II  
 Date: January 19, 2026 10:41 AM