

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 AQDB	Total	Amount	%		
Regular Agency Fund	1	0.00	35,690.55	162,065.98	0.00	0.00	197,756.53	197,330.49	0.00	197,330.49	197,756.53	0 %	14	
Non-Revenue Collections/Other Receipts		0.00	35,690.55	162,065.98	0.00	0.00	197,756.53	197,330.49	0.00	197,330.49	197,756.53	0 %		
Cash Receipts		0.00	35,690.55	162,065.98	0.00	0.00	197,756.53	197,330.49	0.00	197,330.49	197,756.53	0 %		
Others		0.00	35,690.55	162,065.98	0.00	0.00	197,756.53	197,330.49	0.00	197,330.49	197,756.53	0 %		
Other Receivables	1030590000	0.00	180.00		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	0.00	0.00	81,731.17	81,731.17	0.00	81,731.17	81,731.17	0 %		
Advances to Officers and Employees	1990104000	0.00	11,888.00	71,082.20	0.00	0.00	82,970.20	82,544.16	0.00	82,544.16	82,970.20	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	0.00	18,945.27	18,945.27	0.00	18,945.27	18,945.27	0 %		
PERA - Civilian	5010201001	0.00	0.00	727.28	0.00	0.00	727.28	727.28	0.00	727.28	727.28	0 %		
Performance Based Bonus - Civilian	5010290014	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 %		
GRAND TOTAL		0.00	35,690.55	162,065.98	0.00	0.00	197,756.53	197,330.49	0.00	197,330.49	197,756.53	0 %		

Certified Correct:
ERFAB GETONZO, CPA
CHIEF ACCOUNTANT
Date:

Certified Correct:
SPECAIM V. AMBO
BUDGET OFFICER
Date:

Recommending Approval By:
MARC ALEXE ZAESA-BEASOTO BADAOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:
ALABNO CUIZAN TORACA, PH. D.
SUC PRESIDENT II
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
Internally Generated Funds	1	0.00	136,663,305.82	11,575,741.08	0.00	0.00	148,239,046.90	0.00	148,203,297.18	148,203,297.18	148,239,046.90	0%	14
Revenue Collections		0.00	136,225,915.41	11,575,741.08	0.00	0.00	147,801,656.49	0.00	147,765,906.77	147,765,906.77	147,801,656.49	0%	
Cash Revenue		0.00	136,225,915.41	11,575,741.08	0.00	0.00	147,801,656.49	0.00	147,765,906.77	147,801,656.49	147,801,656.49	0%	
Non-Tax		0.00	136,225,915.41	11,575,741.08	0.00	0.00	147,801,656.49	0.00	147,765,906.77	147,801,656.49	147,801,656.49	0%	
Other Service Income	4020198069	0.00	262,562.00	588,227.50	0.00	0.00	850,789.50	0.00	850,789.50	850,789.50	850,789.50	0%	
Tuition Fees	4020201001	0.00	53,665,154.82	4,917,744.50	0.00	0.00	58,572,899.32	0.00	58,572,899.32	58,572,899.32	58,572,899.32	0%	
Income from Other Sources	4020201003	0.00	48,375.00	79,375.00	0.00	0.00	127,750.00	0.00	127,750.00	127,750.00	127,750.00	0%	
Other School Fees	40202031099	0.00	80,365,746.00	4,518,407.00	0.00	0.00	84,884,153.00	0.00	84,884,153.00	84,884,153.00	84,884,153.00	0%	
Rent/Lease Income	4020205000	0.00	451,850.00	96,500.00	0.00	0.00	548,350.00	0.00	548,350.00	548,350.00	548,350.00	0%	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	29,900.00	84,700.00	0.00	0.00	114,600.00	0.00	114,600.00	114,600.00	114,600.00	0%	
Entrance Fees	4020216003	0.00	303,660.00	44,101.50	0.00	0.00	347,661.50	0.00	347,661.50	347,661.50	347,661.50	0%	
Sale of Animals, Meat and Dairy	4020216006	0.00	21,000.00	1,000.00	0.00	0.00	22,000.00	0.00	22,000.00	22,000.00	22,000.00	0%	
Other Sales	4020217099	0.00	297,605.00	103,450.00	0.00	0.00	401,055.00	0.00	401,055.00	401,055.00	401,055.00	0%	
Other Fees	4020217099	0.00	732,146.00	500,580.00	0.00	0.00	1,232,726.00	0.00	1,196,976.28	1,196,976.28	1,232,726.00	0%	
Others	4020221099	0.00	58,016.56	641,655.56	0.00	0.00	699,672.17	0.00	699,672.17	699,672.17	699,672.17	0%	
Non-Revenue Collections/Other Receipts		0.00	437,390.41	0.00	0.00	0.00	437,390.41	0.00	437,390.41	437,390.41	437,390.41	0%	
Cash Receipts		0.00	437,390.41	0.00	0.00	0.00	437,390.41	0.00	437,390.41	437,390.41	437,390.41	0%	
Others		0.00	437,390.41	0.00	0.00	0.00	437,390.41	0.00	437,390.41	437,390.41	437,390.41	0%	
Advances for Operation Expenses	1990101000	0.00	409,154.09	0.00	0.00	0.00	409,154.09	0.00	409,154.09	409,154.09	409,154.09	0%	
Advances to Officers and Employees	1990104000	0.00	28,236.32	0.00	0.00	0.00	28,236.32	0.00	28,236.32	28,236.32	28,236.32	0%	
GRAND TOTAL		0.00	136,663,305.82	11,575,741.08	0.00	0.00	148,239,046.90	0.00	148,203,297.18	148,203,297.18	148,239,046.90	0%	

Certified Correct:
ERFA BELTONZO, CPA
CHIEF ACCOUNTANT
Date:

Certified Correct:
SPICA MARA B. BACAL
BUDGET OFFICER
Date:

Recommending Approval By:
MARC ALEXEI CAESAR BELASOTO BADAOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
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Approved By:
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SUC PRESIDENT II
Date:

This report was generated using the Unified Reporting System.

Status : SUBMITTED;

Date Printed : July 29, 2025 8:28 AM;

Date of initial submission : July 28, 2025 8:25 AM;

Date of final submission : July 28, 2025 8:25 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		0.00	2,534,247.26	2,000,193.03	0.00	0.00	4,534,440.29	0.00	4,534,440.29	4,534,440.29	4,534,440.29	0 %	
Revenue Collections		0.00	2,534,247.26	2,000,193.03	0.00	0.00	4,534,440.29	0.00	4,534,440.29	4,534,440.29	4,534,440.29	0 %	
Cash Revenue		0.00	2,534,247.26	2,000,193.03	0.00	0.00	4,534,440.29	0.00	4,534,440.29	4,534,440.29	4,534,440.29	0 %	
Non-Tax		0.00	2,534,247.26	2,000,193.03	0.00	0.00	4,534,440.29	0.00	4,534,440.29	4,534,440.29	4,534,440.29	0 %	
Other Service Income	4020199099	0.00	939,111.15	1,302,225.00	0.00	0.00	2,241,336.15	0.00	2,241,336.15	2,241,336.15	2,241,336.15	0 %	
Rent/Lease Income	4020205000	0.00	43,000.00	45,000.00	0.00	0.00	88,000.00	0.00	88,000.00	88,000.00	88,000.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	182,255.00	94,375.00	0.00	0.00	276,630.00	0.00	276,630.00	276,630.00	276,630.00	0 %	
Other Sales	4020218099	0.00	1,369,881.11	558,593.03	0.00	0.00	1,928,474.14	0.00	1,928,474.14	1,928,474.14	1,928,474.14	0 %	
GRAND TOTAL		0.00	2,534,247.26	2,000,193.03	0.00	0.00	4,534,440.29	0.00	4,534,440.29	4,534,440.29	4,534,440.29	0 %	

Certified Correct
ERFA B. BETONZO, CPA
CHIEF ACCOUNTANT
Date:

Certified Correct
JENIA M. V. ANIBO
BUDGET OFFICER
Date:

Recommending Approval By:
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This report was generated using the Unified Reporting System.

Status : SUBMITTED.

Date Printed : July 28, 2025 8:30 AM.

Date of initial submission : July 28, 2025 8:25 AM.

Date of final submission : July 28, 2025 8:25 AM