

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 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 : 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 BTR	Deposited with AGDB	Amount	%		
Regular Agency Fund	1	0.00	450,127.87	0.00	0.00	0.00	450,127.87	450,127.87	0.00	0.00	0.00	0.00	14
Non-Revenue Collections/Other Receipts		0.00	450,127.87	0.00	0.00	0.00	450,127.87	450,127.87	0.00	0.00	0.00	0.00	
Cash Receipts		0.00	450,127.87	0.00	0.00	0.00	450,127.87	450,127.87	0.00	0.00	0.00	0.00	
Others		0.00	450,127.87	0.00	0.00	0.00	450,127.87	450,127.87	0.00	0.00	0.00	0.00	
Advances for Operation Expenses	1990101000	0.00	33,691.56	0.00	0.00	0.00	33,691.56	33,691.56	0.00	0.00	33,691.56	0.00	
Advances to Officers and Employees	1990104000	0.00	415,210.05	0.00	0.00	0.00	415,210.05	415,210.05	0.00	0.00	415,210.05	0.00	
Labor and Wages	5021601000	0.00	1,226.26	0.00	0.00	0.00	1,226.26	1,226.26	0.00	0.00	1,226.26	0.00	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>450,127.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,127.87</b>	<b>450,127.87</b>	<b>0.00</b>	<b>0.00</b>	<b>450,127.87</b>	<b>0.00</b>	

Certified Correct: \_\_\_\_\_  
 Recommended Approval By: \_\_\_\_\_  
 Approved By: \_\_\_\_\_

**ELFREDO MONYADA SIMONSONG, CPA**  
 CHIEF ACCOUNTANT  
 Date: April 25, 2024 03:02 PM

**VICENTE MOBELLON TRIO, JR.**  
 BUDGET OFFICER  
 Date: April 25, 2024 03:02 PM

**MARC ALFARIEL CAESAR BUSTO BADAJOS, PAE, PH. D.**  
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
 Date: April 25, 2024 03:06 PM

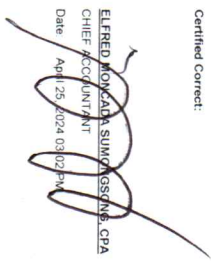
**ALDINO CUNYON MORAGA, PH. D.**  
 SUC PRESIDENT II  
 Date: April 25, 2024 03:08 PM

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

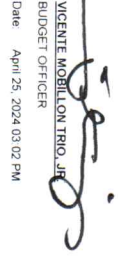
Department : State Universities and Colleges (SUCs)  
Agency/Entity : Central Philippines State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 063 0000000  
Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Remittance to BTR	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			8=(4+5+6+7)	9	10	11=(9+10)	
Internally Generated Funds	1	265,000,000.00	4,496,039.92	0.00	0.00	0.00	0.00	4,491,999.92	4,491,999.92	(280,503,960.08)	-98 %	14	
Revenue Collections		265,000,000.00	4,496,039.92	0.00	0.00	0.00	0.00	4,491,999.92	4,491,999.92	(280,503,960.08)	-98 %		
Cash Revenue		265,000,000.00	4,496,039.92	0.00	0.00	0.00	0.00	4,491,999.92	4,491,999.92	(280,503,960.08)	-98 %		
Non-Tax		265,000,000.00	4,496,039.92	0.00	0.00	0.00	0.00	4,491,999.92	4,491,999.92	(280,503,960.08)	-98 %		
Other Service Income	4020199099	1,000,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	(979,000.00)	-98 %		
Tuition Fees	4020201001	118,000,000.00	2,776,366.50	0.00	0.00	0.00	0.00	2,776,366.50	2,776,366.50	(115,223,633.50)	-98 %		
Other School Fees	4020201099	143,000,000.00	1,107,565.08	0.00	0.00	0.00	0.00	1,103,525.08	1,103,525.08	(141,892,434.92)	-99 %		
Other Sales	4020216099	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000,000.00)	-100 %		
Other Fees	4020217099	2,000,000.00	591,108.34	0.00	0.00	0.00	0.00	591,108.34	591,108.34	(1,408,891.66)	-70 %		
Fines and Penalties - Business Income	4020223000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %		
<b>GRAND TOTAL</b>		<b>265,000,000.00</b>	<b>4,496,039.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,491,999.92</b>	<b>4,491,999.92</b>	<b>(280,503,960.08)</b>	<b>-98 %</b>		

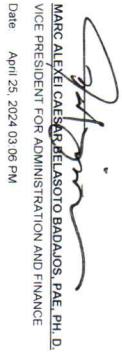
Certified Correct:

  
ELFRED MONCADA SUAREZ/SGSMB, CPA  
CHIEF ACCOUNTANT  
Date April 25, 2024 03:02 PM

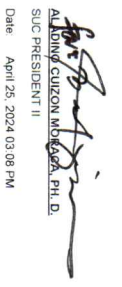
Certified Correct:

  
VICENTE MOBILLOM TRIO, JR.  
BUDGET OFFICER  
Date April 25, 2024 03:02 PM

Recommending Approval By:

  
MARC ALEXEI CAESAR DELASOTO BADALOS, PAE, PH. D.  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
Date April 25, 2024 03:06 PM

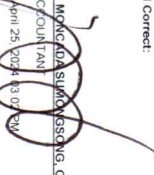
Approved By:


  
ALVIN CUZON MENDOZA, PH. D.  
SUC PRESIDENT II  
Date April 25, 2024 03:08 PM

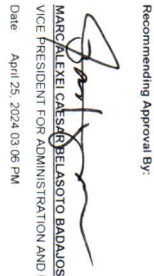
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2024

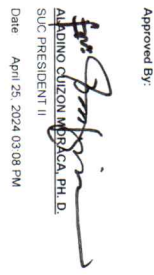
Department : State Universities and Colleges (SUCs)  
Agency/Entity : Central Philippines State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 063 0000000  
Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Remittance to BTR	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			8=(4+5+6+7)	9	10	11=(9+10)	
<b>Business Related Funds</b>	<b>1</b>	<b>8,800,000.00</b>	<b>2,519,868.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,519,868.72</b>	<b>2,519,868.72</b>	<b>(6,280,131.28)</b>	<b>-71%</b>		
Revenue Collections		8,800,000.00	2,519,868.72	0.00	0.00	0.00	0.00	2,519,868.72	2,519,868.72	(6,280,131.28)	-71%		
Cash Revenue		8,800,000.00	2,519,868.72	0.00	0.00	0.00	0.00	2,519,868.72	2,519,868.72	(6,280,131.28)	-71%		
Non-Tax		8,800,000.00	2,519,868.72	0.00	0.00	0.00	0.00	2,519,868.72	2,519,868.72	(6,280,131.28)	-71%		
Other Service Income	4020199099	1,239,000.00	302,797.78	0.00	0.00	0.00	0.00	302,797.78	302,797.78	(936,202.22)	-76%		
Rent/Lease Income	4020205000	287,000.00	147,850.00	0.00	0.00	0.00	0.00	147,850.00	147,850.00	(139,150.00)	-48%		
Income from Hostels/Dormitories and other Like facilities	4020213000	591,000.00	94,650.00	0.00	0.00	0.00	0.00	94,650.00	94,650.00	(496,350.00)	-84%		
Entrance Fees	4020216003	133,000.00	10,020.00	0.00	0.00	0.00	0.00	10,020.00	10,020.00	(122,980.00)	-92%		
Sale of Animals, Meat and Dairy	4020216006	499,000.00	389,160.45	0.00	0.00	0.00	0.00	389,160.45	389,160.45	(109,839.55)	-22%		
Sale of Technology thru Payback	4020216007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		
Other Sales	4020216099	6,051,000.00	1,575,390.49	0.00	0.00	0.00	0.00	1,575,390.49	1,575,390.49	(4,475,609.51)	-74%		
<b>GRAND TOTAL</b>		<b>8,800,000.00</b>	<b>2,519,868.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,519,868.72</b>	<b>2,519,868.72</b>	<b>(6,280,131.28)</b>	<b>-71%</b>	<b>14</b>	

Certified Correct:  
  
ELFRÉD M. GARCÍA, DA SILVA, MESSING, CPA  
CHIEF ACCOUNTANT  
Date: April 25, 2024 3:07 PM

Certified Correct:  
  
VICENTE MOBILON TRIGLIP  
BUDGET OFFICER  
Date: April 25, 2024 03:02 PM

Recommending Approval By:  
  
MARC ALEXEI CASAR BELASOTO BADALOS, PAE, PH. D.  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
Date: April 25, 2024 03:06 PM

Approved By:  
  
ALBINO CRUZON MORALES, PH. D.  
SUC PRESIDENT III  
Date: April 25, 2024 03:08 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 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

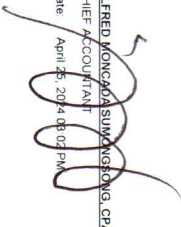
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Remittance to BTR	Deposited with AGDB	Total	Amount	%	
Trust Receipts	1	106,700,000.00	2,318,583.24	0.00	0.00	0.00	8-(4+5+6+7) 2,318,583.24	9 0.00	10 2,318,583.24	11-(9+10) 2,318,583.24	12-(8+3) (104,381,416.76)	13-(12/3) -98%	14
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)	2	106,700,000.00	2,318,583.24	0.00	0.00	0.00	2,318,583.24	0.00	2,318,583.24	2,318,583.24	(104,381,416.76)	-98%	
Income from Other Sources		101,700,000.00	1,967,854.88	0.00	0.00	0.00	1,967,854.88	0.00	1,967,854.88	1,967,854.88	(99,732,145.12)	-98%	
Other Fees		5,000,000.00	35,150.00	0.00	0.00	0.00	35,150.00	0.00	35,150.00	35,150.00	(4,964,850.00)	-99%	
Others		0.00	315,578.36	0.00	0.00	0.00	315,578.36	0.00	315,578.36	315,578.36	315,578.36	0%	
<b>GRAND TOTAL</b>		<b>106,700,000.00</b>	<b>2,318,583.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,318,583.24</b>	<b>0.00</b>	<b>2,318,583.24</b>	<b>2,318,583.24</b>	<b>(104,381,416.76)</b>	<b>-98%</b>	

Certified Correct:


Certified Correct:

Recommending Approval By:

Approved By:

  
 ELFRID MONCADA SUMANGCONG, CPA  
 CHIEF ACCOUNTANT  
 Date April 25, 2024 08:02 PM

  
 VICENTE MOBILON TRIOL JR.  
 BUDGET OFFICER  
 Date April 25, 2024 03:02 PM

  
 MARC ALEXEI CAESAR BEASATO BADAJOS, PAE, PH, D.  
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
 Date April 25, 2024 03:06 PM

  
 ALJONO CITZON MERAZA, PH, D.  
 SUC PRESIDENT II  
 Date April 25, 2024 03:08 PM