

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

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 BESP	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	%	
Regular Agency Fund	1	0.00	25,998.27	73,072.00	0.00	0.00	99,070.27	0.00	99,070.27	99,070.27	99,070.27	0%	
Non-Revenue Collections/Other Receipts		0.00	25,998.27	73,072.00	0.00	0.00	99,070.27	0.00	99,070.27	99,070.27	99,070.27	0%	
Cash Receipts		0.00	25,998.27	73,072.00	0.00	0.00	99,070.27	0.00	99,070.27	99,070.27	99,070.27	0%	
Others		0.00	25,998.27	73,072.00	0.00	0.00	99,070.27	0.00	99,070.27	99,070.27	99,070.27	0%	
Advances for Operation Expenses	1990101000	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0%	Refund of unutilized cash advances
Advances to Officers and Employees	1990104000	0.00	19,309.52	0.00	0.00	0.00	19,309.52	0.00	19,309.52	19,309.52	19,309.52	0%	Refund of unutilized cash advances
Miscellaneous Income	4060999000	0.00	151.00	73,072.00	0.00	0.00	73,223.00	0.00	73,223.00	73,223.00	73,223.00	0%	Miscellaneous income
Basic Salary - Civilian	5010101001	0.00	5,537.75	0.00	0.00	0.00	5,537.75	0.00	5,537.75	5,537.75	5,537.75	0%	Refund due to overpayment of salary of regular employee
GRAND TOTAL		0.00	25,998.27	73,072.00	0.00	0.00	99,070.27	0.00	99,070.27	99,070.27	99,070.27	0%	

Certified Correct:
VINCENTE M. TORRES, CPA
CHIEF ACCOUNTANT
Date: July 27, 2023 12:11 PM

Certified Correct:
VINCENTE M. TORRES
BUDGET OFFICER
Date: July 27, 2023 12:11 PM

Recommending Approval By:
MARCELO C. SORIANO, BSA, CPA, PAF, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: July 27, 2023 01:50 PM

Approval By:
ALANIO GUZMAN, PH. D.
SUC PRESIDENT III
Date: July 27, 2023 01:57 PM


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

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	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 ASDB	Amount	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-9)	13=(1-12)	14
Internally Generated Funds		268,700,000.00	13,863,233.53	265,424,362.25	0.00	0.00	279,287,595.78	0.00	279,122,678.78	279,122,678.78	10,587,595.78	4%	
Revenue Collections		268,700,000.00	13,863,233.53	265,424,362.25	0.00	0.00	279,287,595.78	0.00	279,122,678.78	279,122,678.78	10,587,595.78	4%	
Cash Revenue		268,700,000.00	13,863,233.53	265,424,362.25	0.00	0.00	279,287,595.78	0.00	279,122,678.78	279,122,678.78	10,587,595.78	4%	
Non-Tax		1,100,000.00	53,261.78	35,500.00	0.00	0.00	88,761.78	0.00	88,761.78	88,761.78	(1,011,238.22)	-92%	
Other Service Income	4020199099	1,100,000.00	53,261.78	35,500.00	0.00	0.00	88,761.78	0.00	88,761.78	88,761.78	(1,011,238.22)	-92%	
Tuition Fees	4020201001	118,000,000.00	8,202,030.75	108,460,297.25	0.00	0.00	116,662,328.00	0.00	116,595,388.00	116,595,388.00	(1,337,672.00)	-1%	
Other School Fees	4020201099	147,000,000.00	4,843,350.00	155,718,450.00	0.00	0.00	160,624,800.00	0.00	160,523,853.00	160,523,853.00	(195,520.00)	-33%	
Other Sales	4020216099	600,000.00	182,000.00	242,480.00	0.00	0.00	404,480.00	0.00	404,480.00	404,480.00	(499,774.00)	-24%	
Other Fees	4020217099	2,000,000.00	602,591.00	907,635.00	0.00	0.00	1,510,226.00	0.00	1,510,226.00	1,510,226.00	(489,774.00)	-24%	
GRAND TOTAL		268,700,000.00	13,863,233.53	265,424,362.25	0.00	0.00	279,287,595.78	0.00	279,122,678.78	279,122,678.78	10,587,595.78	4%	


Certified Correct:

 ELFEN M. MONTANO
 CHIEF ACCOUNTANT
 Date: July 27, 2023 12:11 PM

Certified Correct:

 VICENTE M. BELLON TRIO, JR.
 BUDGET OFFICER
 Date: July 27, 2023 12:11 PM

Recommended Approval By:

 MARC M. CELIS
 DEPUTY CHIEF OF BUDGET DIVISION AND FINANCE
 Date: July 27, 2023 01:50 PM

Approved By:

 MACONO GOURON MORALES, PH.D.
 SUC PRESIDENT III
 Date: July 27, 2023 01:54 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

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/Source 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 ASDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		9,750,000.00	2,058,838.15	1,070,957.36	0.00	0.00	3,129,795.51	0.00	3,129,795.51	3,129,795.51	(6,620,204.49)	-68%	
Revenue Collections		9,750,000.00	2,058,838.15	1,070,957.36	0.00	0.00	3,129,795.51	0.00	3,129,795.51	3,129,795.51	(6,620,204.49)	-68%	
Cash Revenue		9,750,000.00	2,058,838.15	1,070,957.36	0.00	0.00	3,129,795.51	0.00	3,129,795.51	3,129,795.51	(6,620,204.49)	-68%	
Non-Tax		0.00	295,660.22	297,483.39	0.00	0.00	593,143.61	0.00	593,143.61	593,143.61	593,143.61	0%	
Other Service Income	4020199099	0.00	295,660.22	297,483.39	0.00	0.00	593,143.61	0.00	593,143.61	593,143.61	593,143.61	0%	
Rent/Lease Income	4020205000	1,000,000.00	40,000.00	90,300.00	0.00	0.00	130,300.00	0.00	130,300.00	130,300.00	(869,700.00)	-87%	
Income from Hotels/Dormitories and other Like facilities	4020213000	250,000.00	121,650.00	146,800.00	0.00	0.00	268,450.00	0.00	268,450.00	268,450.00	18,450.00	7%	
Entrance Fees	4020216003	50,000.00	42,610.00	37,645.00	0.00	0.00	80,255.00	0.00	80,255.00	80,255.00	30,255.00	61%	
Sale of Animals, Meat and Dairy	4020216006	1,450,000.00	303,580.00	22,940.00	0.00	0.00	326,520.00	0.00	326,520.00	326,520.00	(1,123,480.00)	-77%	
Sale of Technology thru Payback	4020216007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Other Sales	4020216099	7,000,000.00	1,265,337.93	475,788.97	0.00	0.00	1,731,126.90	0.00	1,731,126.90	1,731,126.90	(5,268,873.10)	-75%	
GRAND TOTAL		9,750,000.00	2,058,838.15	1,070,957.36	0.00	0.00	3,129,795.51	0.00	3,129,795.51	3,129,795.51	(6,620,204.49)	-68%	

Certified Correct:

ELFRID MONCMAN SIMONS, CPA
CHIEF ACCOUNTANT
Date: July 27, 2023 12:11 PM

Certified Correct:

VICENTE MOCHEL, JR.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
BUDGET OFFICER
Date: July 27, 2023 12:11 PM

Recommended by:

MARC ALARCAS, JR.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: July 27, 2023 01:50 PM

Approved By:

ALVARO CURION, MPA/PH.D.
SUC PRESIDENT III
Date: July 27, 2023 01:53 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

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 B/T	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(123)	14
Trust Receipts	1	103,000,000.00	22,122,789.82	10,681,180.30	0.00	0.00	32,803,970.12	0.00	32,803,970.12	32,803,970.12	(70,196,029.88)	-68%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		103,000,000.00	22,122,789.82	10,681,180.30	0.00	0.00	32,803,970.12	0.00	32,803,970.12	32,803,970.12	(70,196,029.88)	-68%	
Income from Other Sources		90,000,000.00	21,831,806.25	9,915,050.00	0.00	0.00	31,746,856.25	0.00	31,746,856.25	31,746,856.25	(58,253,043.75)	-65%	
Other Fees		10,000,000.00	174,790.45	662,962.50	0.00	0.00	837,752.95	0.00	837,752.95	837,752.95	(9,162,247.05)	-92%	
Others		3,000,000.00	116,093.12	103,167.80	0.00	0.00	219,260.92	0.00	219,260.92	219,260.92	(2,780,739.08)	-93%	
GRAND TOTAL		103,000,000.00	22,122,789.82	10,681,180.30	0.00	0.00	32,803,970.12	0.00	32,803,970.12	32,803,970.12	(70,196,029.88)	-68%	

Certified Correct:
HERNANDEZ, SIMON B. G. CPA
CHIEF ACCOUNTANT
Date: July 27, 2023 12:11 PM

Certified Correct:
VICENTE MELLON TRIO, JR.
BUDGET OFFICER
Date: July 27, 2023 12:11 PM

Recommended Approval By:
MARC ALEJANDRO BELASCO BADOLOS, PMA PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: July 27, 2023 01:50 PM

Approved By:
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SUC PRESIDENT III
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