

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 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 AGDS	Total	Amount	%				
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(6-3)	13=(12/3)	14			
Regular Agency Fund	1	0.00	25,998.27	73,072.00	33,797.36	0.00	132,867.63	132,867.63	0.00	132,867.63	132,867.63	0%				
Non-Revenue Collections/Other Receipts		0.00	25,998.27	73,072.00	33,797.36	0.00	132,867.63	132,867.63	0.00	132,867.63	132,867.63	0%				
Cash Receipts		0.00	25,998.27	73,072.00	33,797.36	0.00	132,867.63	132,867.63	0.00	132,867.63	132,867.63	0%				
Others		0.00	25,998.27	73,072.00	33,797.36	0.00	132,867.63	132,867.63	0.00	132,867.63	132,867.63	0%				
Advances for Operation Expenses	1990101000	0.00	1,000.00	0.00	33,797.36	0.00	34,797.36	34,797.36	0.00	34,797.36	34,797.36	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	19,309.52	0.00	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	73,223.00	0.00	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	5,537.75	0.00	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	33,797.36	0.00	132,867.63	132,867.63	0.00	132,867.63	132,867.63	0%				

Certified Correct:
 ELFRED W. ANA, JR.
 CHIEF ACCOUNTANT
 Date: October 26, 2023 11:43 AM

Certified Correct:
 VICENTE MORILLON TRIO, JR.
 BUDGET OFFICER
 Date: October 26, 2023 11:43 AM

Recommended Approval By:
 MARC ALEXI C. SAN BELASOTO BADALOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: October 26, 2023 12:11 PM

Approved By:
 ALDINO CUZON MORACA, PH. D.
 SUC PRESIDENT II
 Date: October 26, 2023 12:13 PM



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	Remittance to BIT	Deposited with ASDB	Total	Amount	Variance %	Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31							
Internally Generated Funds	1	268,700,000.00	13,863,233.53	265,424,362.25	15,449,407.50	0.00	294,737,003.28	0.00	294,678,788.28	294,678,788.28	26,037,003.28	10%	14
Revenue Collections	2	268,700,000.00	13,863,233.53	265,424,362.25	15,449,407.50	0.00	294,737,003.28	0.00	294,678,788.28	294,678,788.28	26,037,003.28	10%	
Cash Revenue		268,700,000.00	13,863,233.53	265,424,362.25	15,449,407.50	0.00	294,737,003.28	0.00	294,678,788.28	294,678,788.28	26,037,003.28	10%	
Non-Tax		268,700,000.00	13,863,233.53	265,424,362.25	15,449,407.50	0.00	294,737,003.28	0.00	294,678,788.28	294,678,788.28	26,037,003.28	10%	
Other Service Income	4020199099	1,100,000.00	53,261.78	35,500.00	215,500.00	0.00	304,261.78	0.00	304,261.78	304,261.78	(795,738.22)	-72%	
Tuition Fees	4020201001	118,000,000.00	8,202,030.75	108,460,297.25	8,328,052.50	0.00	124,990,390.50	0.00	124,995,930.50	124,995,930.50	6,990,390.50	6%	
Other School Fees	4020201099	147,000,000.00	4,843,350.00	155,778,450.00	5,800,455.00	0.00	166,422,255.00	0.00	166,388,490.00	166,388,490.00	19,422,255.00	13%	
Other Sales	4020216099	600,000.00	162,000.00	242,480.00	365,000.00	0.00	769,480.00	0.00	769,480.00	769,480.00	169,480.00	28%	
Other Fees	4020217099	2,000,000.00	602,591.00	907,635.00	740,400.00	0.00	2,250,626.00	0.00	2,250,626.00	2,250,626.00	250,626.00	13%	
GRAND TOTAL		268,700,000.00	13,863,233.53	265,424,362.25	15,449,407.50	0.00	294,737,003.28	0.00	294,678,788.28	294,678,788.28	26,037,003.28	10%	

Certified Correct:
 ELBERD MARACADE SIBUNZONS, CPA
 CHIEF ACCOUNTANT
 Date: October 26, 2023 11:43 AM

Certified Correct:
 VICENTE MOBILION TRIO, JR.
 BUDGET OFFICER
 Date: October 26, 2023 11:43 AM

Recommending Approval By:
 MARC ALEXIS SARTREBASO TORBIDOS, PH.D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: October 26, 2023 12:11 PM

Approved By:
 ALADINO CULLEN MORAGA, PH.D.
 SUC PRESIDENT
 Date: October 26, 2023 12:13 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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/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)	14
Business Related Funds	1	9,750,000.00	2,058,838.15	1,070,957.36	2,465,791.53	0.00	5,595,587.04	0.00	5,595,587.04	5,595,587.04	(4,154,412.96)	-43%	
Revenue Collections		9,750,000.00	2,058,838.15	1,070,957.36	2,465,791.53	0.00	5,595,587.04	0.00	5,595,587.04	5,595,587.04	(4,154,412.96)	-43%	
Cash Revenue		9,750,000.00	2,058,838.15	1,070,957.36	2,465,791.53	0.00	5,595,587.04	0.00	5,595,587.04	5,595,587.04	(4,154,412.96)	-43%	
Non-Tax		0.00	2,058,838.15	1,070,957.36	2,465,791.53	0.00	5,595,587.04	0.00	5,595,587.04	5,595,587.04	(4,154,412.96)	-43%	
Other Service Income	4020199099	0.00	295,660.22	297,483.39	314,388.20	0.00	907,531.81	0.00	907,531.81	907,531.81	(823,200.00)	-82%	
Rent/Lease Income	4020205000	1,000,000.00	40,000.00	90,300.00	46,500.00	0.00	176,800.00	0.00	176,800.00	176,800.00	182,650.00	65%	
Income from Hostels/Dormitories and other Like facilities	4020213000	250,000.00	121,650.00	146,800.00	144,200.00	0.00	412,650.00	0.00	412,650.00	412,650.00	44,005.00	88%	
Entrance Fees	4020216003	50,000.00	42,610.00	37,645.00	13,750.00	0.00	94,005.00	0.00	94,005.00	94,005.00	(1,038,020.00)	-72%	
Sale of Animals, Meat and Dairy	4020216006	1,450,000.00	303,580.00	22,940.00	85,460.00	0.00	411,980.00	0.00	411,980.00	411,980.00	0.00	0%	
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	1,255,337.93	475,788.97	1,861,493.33	0.00	3,592,620.23	0.00	3,592,620.23	3,592,620.23	(3,407,379.77)	-49%	
GRAND TOTAL		9,750,000.00	2,058,838.15	1,070,957.36	2,465,791.53	0.00	5,595,587.04	0.00	5,595,587.04	5,595,587.04	(4,154,412.96)	-43%	

Certified Correct:
 ELFREDA YONGORA SILVACASSONG, CPA
 CHIEF ACCOUNTANT
 Date: October 26, 2023 11:54 AM

Certified Correct:
 VICENTE MOBILLO TRIO, JR.
 BUDGET OFFICER
 Date: October 28, 2023 11:43 AM

Recommended Approval By:
 MARC ALVAEL CAESAR BRUNASO GABAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: October 26, 2023 12:11 PM

Approved By:
 ALADINO QUIZON INSORCA, PH. D.
 SUC PRESIDENT
 Date: October 26, 2023 12:13 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 BESP	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 ASDB	Total	Amount	%			
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
Trust Receipts		103,000,000.00	22,122,789.82	10,681,180.30	15,107,481.47	0.00	47,911,451.59	0.00	47,911,451.59	47,911,451.59	(55,088,548.41)	-53%			
Trust Receipts Deposited with Authorized Government Depository Banks (ASDB)		103,000,000.00	22,122,789.82	10,681,180.30	15,107,481.47	0.00	47,911,451.59	0.00	47,911,451.59	47,911,451.59	(55,088,548.41)	-53%			
Income from Other Sources		90,000,000.00	21,831,906.25	9,915,050.00	11,304,875.00	0.00	43,051,831.25	0.00	43,051,831.25	43,051,831.25	(46,948,168.75)	-52%			
Other Fees		10,000,000.00	174,790.45	662,962.50	3,559,000.00	0.00	4,396,752.95	0.00	4,396,752.95	4,396,752.95	(5,603,247.05)	-56%			
Others		3,000,000.00	116,093.12	103,167.80	243,606.47	0.00	462,867.39	0.00	462,867.39	462,867.39	(2,537,132.61)	-85%			
GRAND TOTAL		103,000,000.00	22,122,789.82	10,681,180.30	15,107,481.47	0.00	47,911,451.59	0.00	47,911,451.59	47,911,451.59	(55,088,548.41)	-53%			

Certified Correct:
ELFREY MONTECALA SANTIAGO, CPA
CHIEF ACCOUNTANT
Date: October 26, 2023 11:43 AM

Certified Correct:
VICENTE MOLLON TRIO, J.P.
BUDGET OFFICER
Date: October 26, 2023 11:43 AM

Recommending Approval By:
MARCELO CAESAR DELACOSTA BAYLOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: October 26, 2023 12:11 PM

Approved By:
ALDINO CUZON MORONCA, PH. D.
SUC PRESIDENT III
Date: October 26, 2023 12:13 PM