


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

1 Classification/Sources of Revenue and Other Receipts	2 UACS CODE	3 REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date				Variance		Remarks	
			4 1st Quarter Ending March 31	5 2nd Quarter Ending June 30	6 3rd Quarter Ending September 30	7 4th Quarter Ending December 31	8=(4+5+6+7) Total	9 Remittance to BTR	10 Deposited with AGDB	11=(9+10) Total	12=(6-3) Amount	13=(12/3) %			
Regular Agency Fund		0.00	25,998.27	73,072.00	33,797.36	265,023.13	397,890.76	0.00	397,890.76	397,890.76	397,890.76	0.00	397,890.76	0.00	
Non-Revenue Collections/Other Receipts		0.00	25,998.27	73,072.00	33,797.36	265,023.13	397,890.76	0.00	397,890.76	397,890.76	397,890.76	0.00	397,890.76	0.00	
Cash Receipts		0.00	25,998.27	73,072.00	33,797.36	265,023.13	397,890.76	0.00	397,890.76	397,890.76	397,890.76	0.00	397,890.76	0.00	
Others		0.00	25,998.27	73,072.00	33,797.36	265,023.13	397,890.76	0.00	397,890.76	397,890.76	397,890.76	0.00	397,890.76	0.00	
Advances for Operation Expenses	1990101000	0.00	1,000.00	0.00	0.00	191,123.25	225,920.61	0.00	225,920.61	225,920.61	225,920.61	0.00	225,920.61	0.00	Refund of unutilized cash advances
Advances to Officers and Employees	1990104000	0.00	19,309.52	0.00	0.00	72,089.88	91,409.40	0.00	91,409.40	91,409.40	91,409.40	0.00	91,409.40	0.00	Refund of unutilized cash advances
Miscellaneous Income	4060990000	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	0.00	73,223.00	0.00	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	0.00	5,537.75	0.00	Refund due to overpayment of salary of regular employee
PERA - Civilian	5010201001	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00	0.00	Refund of PERA due to overpayment.
GRAND TOTAL		0.00	25,998.27	73,072.00	33,797.36	265,023.13	397,890.76	0.00	397,890.76	397,890.76	397,890.76	0.00	397,890.76	0.00	


Certified Correct:

 ELFRED MANCA
 CHIEF ACCOUNTANT
 Date: January 23, 2024 02:18 PM

Certified Correct:

 VICENTE MOBILION TRICER
 BUDGET OFFICER
 Date: January 23, 2024 02:18 PM

Recommending Approval By:


 MARC ALEXEI MESA
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: January 23, 2024 03:10 PM

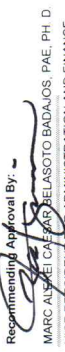
Approved By:

 ALADINO GUIZON
 SUC PRESIDENT II
 Date: January 23, 2024 03:13 PM

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date				Variance		Remarks
		REVENUE TARGET (Annual) per BESF	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	%	
		3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Internally Generated Funds	2	268,700,000.00	13,863,233.53	265,424,362.25	15,449,407.50	6,144,361.99	300,881,365.27	0.00	300,881,365.27	300,881,365.27	32,181,365.27	12 %	
Revenue Collections		268,700,000.00	13,863,233.53	265,424,362.25	15,449,407.50	6,144,361.99	300,881,365.27	0.00	300,881,365.27	300,881,365.27	32,181,365.27	12 %	
Cash Revenue		268,700,000.00	13,863,233.53	265,424,362.25	15,449,407.50	6,144,361.99	300,881,365.27	0.00	300,881,365.27	300,881,365.27	32,181,365.27	12 %	
Non-Tax		268,700,000.00	13,863,233.53	265,424,362.25	15,449,407.50	6,144,361.99	300,881,365.27	0.00	300,881,365.27	300,881,365.27	32,181,365.27	12 %	
Other Service Income	4020199099	1,100,000.00	53,261.78	35,500.00	215,500.00	1,130,485.00	1,434,746.78	0.00	1,434,746.78	1,434,746.78	334,746.78	30 %	
Tuition Fees	4020201001	118,000,000.00	8,202,030.75	108,460,297.25	8,328,052.50	2,973,819.99	127,964,200.49	0.00	127,964,200.49	127,964,200.49	9,964,200.49	8 %	
Other School Fees	4020201099	147,000,000.00	4,843,350.00	155,778,450.00	5,800,455.00	1,174,822.00	167,597,077.00	0.00	167,597,077.00	167,597,077.00	20,597,077.00	14 %	
Other Sales	4020216099	600,000.00	162,000.00	242,480.00	365,000.00	519,000.00	1,288,480.00	0.00	1,288,480.00	1,288,480.00	688,480.00	115 %	
Other Fees	4020217099	2,000,000.00	602,591.00	907,635.00	740,400.00	346,235.00	2,596,861.00	0.00	2,596,861.00	2,596,861.00	596,861.00	30 %	
GRAND TOTAL		268,700,000.00	13,863,233.53	265,424,362.25	15,449,407.50	6,144,361.99	300,881,365.27	0.00	300,881,365.27	300,881,365.27	32,181,365.27	12 %	14

Certified Correct:

 VICENTE MOBILLOON TRIO JR.
 BUDGET OFFICER
 Date: January 23, 2024 02:18 PM

Recommending Approval By:

 MARC ALARCON
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: January 23, 2024 03:10 PM


Approved By:


 ALADINO CUZON MORACA, PH. D.
 SUC PRESIDENT II
 Date: January 23, 2024 03:13 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Business Related Funds		9,750,000.00	2,058,838.15	1,070,957.36	2,465,791.53	3,210,826.18	8,806,413.22	0.00	8,806,413.22	8,806,413.22	(943,586.78)	-10 %	
Revenue Collections		9,750,000.00	2,058,838.15	1,070,957.36	2,465,791.53	3,210,826.18	8,806,413.22	0.00	8,806,413.22	8,806,413.22	(943,586.78)	-10 %	
Cash Revenue		9,750,000.00	2,058,838.15	1,070,957.36	2,465,791.53	3,210,826.18	8,806,413.22	0.00	8,806,413.22	8,806,413.22	(943,586.78)	-10 %	
Non-Tax		9,750,000.00	2,058,838.15	1,070,957.36	2,465,791.53	3,210,826.18	8,806,413.22	0.00	8,806,413.22	8,806,413.22	(943,586.78)	-10 %	
Other Service Income	4020199099	0.00	295,660.22	297,483.39	314,388.20	337,678.66	1,245,210.47	0.00	1,245,210.47	1,245,210.47	0.00	0 %	
Rent/Lease Income	4020205000	1,000,000.00	40,000.00	90,300.00	46,500.00	110,450.00	287,250.00	0.00	287,250.00	287,250.00	(712,750.00)	-71 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	250,000.00	121,650.00	146,800.00	144,200.00	178,150.00	590,800.00	0.00	590,800.00	590,800.00	340,800.00	136 %	
Entrance Fees	4020216003	50,000.00	42,610.00	37,645.00	13,750.00	39,350.00	133,355.00	0.00	133,355.00	133,355.00	83,355.00	167 %	
Sale of Animals, Meat and Dairy	4020216006	1,450,000.00	303,580.00	22,940.00	85,460.00	86,577.25	498,557.25	0.00	498,557.25	498,557.25	(951,442.75)	-66 %	
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	2,458,620.27	6,051,240.50	0.00	6,051,240.50	6,051,240.50	(948,759.50)	-14 %	
GRAND TOTAL		9,750,000.00	2,058,838.15	1,070,957.36	2,465,791.53	3,210,826.18	8,806,413.22	0.00	8,806,413.22	8,806,413.22	(943,586.78)	-10 %	14

Certified Correct:

 VICENTE MOBILLO TRINO, JR.
 BUDGET OFFICER
 Date: January 23, 2024 02:18 PM

Recommending Approval By:

 MARGARETH CHESSA BELASOTO BADAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: January 23, 2024 03:10 PM

Approved By:

 ALADINO GUZMAN MORACA, PH. D.
 SUC PRESIDENT II
 Date: January 23, 2024 03:13 PM


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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				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	%	
		3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(9-3)	13=(12/3)	
Trust Receipts	2	103,000,000.00	22,122,789.82	10,681,180.30	15,107,481.47	13,994,824.18	61,906,275.77	0.00	61,906,275.77	61,906,275.77	(41,093,724.23)	-40 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		103,000,000.00	22,122,789.82	10,681,180.30	15,107,481.47	13,994,824.18	61,906,275.77	0.00	61,906,275.77	61,906,275.77	(41,093,724.23)	-40 %	
Income from Other Sources		90,000,000.00	21,831,906.25	9,915,050.00	11,304,875.00	13,094,413.80	56,146,245.05	0.00	56,146,245.05	56,146,245.05	(33,853,754.95)	-38 %	
Other Fees		10,000,000.00	174,790.45	662,962.50	3,559,000.00	378,450.00	4,775,202.95	0.00	4,775,202.95	4,775,202.95	(5,224,797.05)	-52 %	
Others		3,000,000.00	116,093.12	103,167.80	243,606.47	521,960.38	984,827.77	0.00	984,827.77	984,827.77	(2,015,172.23)	-67 %	
GRAND TOTAL		103,000,000.00	22,122,789.82	10,681,180.30	15,107,481.47	13,994,824.18	61,906,275.77	0.00	61,906,275.77	61,906,275.77	(41,093,724.23)	-40 %	14

Certified Correct:

 VICENTE MOBILLO TRIGUERA, JR.
 BUDGET OFFICER
 Date: January 23, 2024 02:18 PM

Certified Correct:

 ELFREDA M. GARCIA
 CHIEF ACCOUNTANT
 Date: January 23, 2024 02:18 PM

Recognizing Approval By:

 MARC AXEL CAESAR BELASOTO BADALOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: January 23, 2024 03:10 PM

Approved By:

 ALADINO CUIZON
 SUC PRESIDENT II
 Date: January 23, 2024 03:13 PM