

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 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 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
Regular Agency Fund	1	2	3	4	5	6	7						14
			0.00	35,690.55	0.00	0.00	0.00	35,690.55	0.00	35,690.55	35,690.55	0 %	
Non-Revenue Collections/Other Receipts			0.00	35,690.55	0.00	0.00	0.00	35,690.55	0.00	35,690.55	35,690.55	0 %	
Cash Receipts			0.00	35,690.55	0.00	0.00	0.00	35,690.55	0.00	35,690.55	35,690.55	0 %	
Others			0.00	35,690.55	0.00	0.00	0.00	35,690.55	0.00	35,690.55	35,690.55	0 %	
Other Receivables		1030598000	0.00	180.00	0.00	0.00	0.00	180.00	0.00	180.00	180.00	0 %	
Advances for Operation Expenses		1990101000	0.00	23,622.55	0.00	0.00	0.00	23,622.55	0.00	23,622.55	23,622.55	0 %	
Advances to Officers and Employees		1990104000	0.00	11,888.00	0.00	0.00	0.00	11,888.00	0.00	11,888.00	11,888.00	0 %	
GRAND TOTAL			0.00	35,690.55	0.00	0.00	0.00	35,690.55	0.00	35,690.55	35,690.55	0 %	

Certified Correct:
ERFA B. S. TONZO, CPA
CHIEF ACCOUNTANT
Date:

Certified Correct:
SHERA V. AMAR
BUDGET OFFICER
Date:

Recommending Approval:
MARC ALEXI CASABIELASOTO BADAOS, PAE, PH. D
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:
ALAPINO C. CUZON MORAÑA, PH. D
SUC PRESIDENT II
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 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				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	%		
Internally Generated Funds	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Revenue Collections			0.00	136,663,305.82	0.00	0.00	0.00	136,663,305.82	0.00	136,643,095.82	136,643,095.82	136,663,305.82	0%	
Cash Revenue			0.00	136,225,915.41	0.00	0.00	0.00	136,225,915.41	0.00	136,205,705.41	136,205,705.41	136,225,915.41	0%	
Non-Tax			0.00	136,225,915.41	0.00	0.00	0.00	136,225,915.41	0.00	136,205,705.41	136,205,705.41	136,225,915.41	0%	
Other Service Income	4020199099		0.00	262,562.00	0.00	0.00	0.00	262,562.00	0.00	260,062.00	260,062.00	262,562.00	0%	
Tuition Fees	4020201001		0.00	53,655,154.82	0.00	0.00	0.00	53,655,154.82	0.00	53,645,754.82	53,645,754.82	53,655,154.82	0%	
Income from Other Sources	4020201003		0.00	48,375.00	0.00	0.00	0.00	48,375.00	0.00	48,375.00	48,375.00	48,375.00	0%	
Other School Fees	4020201099		0.00	80,365,746.00	0.00	0.00	0.00	80,365,746.00	0.00	80,357,936.00	80,357,936.00	80,365,746.00	0%	
Rent/Lease Income	4020205000		0.00	451,850.00	0.00	0.00	0.00	451,850.00	0.00	451,850.00	451,850.00	451,850.00	0%	
Income from Hostels/Dormitories and other Like facilities	4020213000		0.00	29,900.00	0.00	0.00	0.00	29,900.00	0.00	29,900.00	29,900.00	29,900.00	0%	
Entrance Fees	4020216003		0.00	303,560.00	0.00	0.00	0.00	303,560.00	0.00	303,560.00	303,560.00	303,560.00	0%	
Sale of Animals, Meat and Dairy	4020216006		0.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00	21,000.00	21,000.00	0%	
Other Sales	4020216099		0.00	297,605.00	0.00	0.00	0.00	297,605.00	0.00	297,605.00	297,605.00	297,605.00	0%	
Other Fees	4020217099		0.00	732,146.00	0.00	0.00	0.00	732,146.00	0.00	731,646.00	731,646.00	732,146.00	0%	
Others	4020221099		0.00	58,016.59	0.00	0.00	0.00	58,016.59	0.00	58,016.59	58,016.59	58,016.59	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	0.00	0.00	0.00	136,663,305.82	0.00	136,643,095.82	136,643,095.82	136,663,305.82	0%	

Certified Correct: 
EFRAIM C. DELA CRUZ
CHIEF ACCOUNTANT
Date: _____

Certified Correct: 
MARC ALEXEI QUESOR BELASOTO BADAJOS, PAE, PH, D
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: _____

Approved By: 
ALAPINO CUZON NORACA, PH, D
SUC PRESIDENT II
Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 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				Actual Revenue and Other Receipts Collections				Cumulative Remittance/Deposits to Date				Variance		Remarks
		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	%				
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																
Revenue Collections			0.00	0.00	0.00	0.00	2,534,247.26	0.00	2,526,807.26	2,526,807.26	2,534,247.26	0%				
Cash Revenue			0.00	0.00	0.00	0.00	2,534,247.26	0.00	2,526,807.26	2,526,807.26	2,534,247.26	0%				
Non-Tax			0.00	0.00	0.00	0.00	2,534,247.26	0.00	2,526,807.26	2,526,807.26	2,534,247.26	0%				
Other Service Income	4020190099		0.00	0.00	0.00	0.00	939,111.15	0.00	935,061.15	935,061.15	939,111.15	0%				
Rent/Lease Income	4020205000		0.00	0.00	0.00	0.00	43,000.00	0.00	43,000.00	43,000.00	43,000.00	0%				
Income from Hostels/Dormitories and other Like facilities	4020213000		0.00	0.00	0.00	0.00	182,255.00	0.00	182,255.00	182,255.00	182,255.00	0%				
Other Sales	4020216099		0.00	0.00	0.00	0.00	1,369,881.11	0.00	1,366,491.11	1,366,491.11	1,369,881.11	0%				
GRAND TOTAL			0.00	0.00	0.00	0.00	2,534,247.26	0.00	2,526,807.26	2,526,807.26	2,534,247.26	0%				

Certified Correct: 
ERIKA B. DELONZO, CPA
CHIEF ACCOUNTANT
Date: _____

Certified Correct: 
SILA MALY AMBO
BUDGET OFFICER
Date: _____

Recommended/Approval By: 
MARC ALEXEI DERASAR BELASOTO BADAJOS, PAF, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: _____

Approved By: 
ALBINO GONZON, PRACA, PH. D.
SUC PRESIDENT II
Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
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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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts Trust Receipts Deposited with Authorized Government Depository Banks (AGDB) Income from Other Sources Other Fees		0.00	47,556,541.43	0.00	0.00	0.00	47,556,541.43	0.00	47,556,541.43	47,556,541.43	47,556,541.43	0%	
		0.00	47,556,541.43	0.00	0.00	0.00	47,556,541.43	0.00	47,556,541.43	47,556,541.43	47,556,541.43	0%	
		0.00	47,550,541.43	0.00	0.00	0.00	47,550,541.43	0.00	47,550,541.43	47,550,541.43	47,550,541.43	0%	
		0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0%	
GRAND TOTAL		0.00	47,556,541.43	0.00	0.00	0.00	47,556,541.43	0.00	47,556,541.43	47,556,541.43	47,556,541.43	0%	

Certified Correct:



ERIKA B. GONZALES, CPA
CHIEF ACCOUNTANT

Date:

Certified Correct:



SULA M. ANAB
BUDGET OFFICER

Date:

Recommending Approval By:



MARC ALEXI CESAR BADALOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Date:

Approved By:



ALADINO CLIZON, JR., PH. D.
SUC PRESIDENT II

Date: