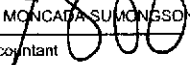


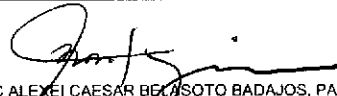
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : 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	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGOB	TOTAL	Amount	%
1	2	3	4	5	6	7	8={6+(-)-7}-8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)
Regular Agency Fund		0.00	42,803.24	0.00	0.00	0.00	42,803.24	42,803.24	0.00	42,803.24	42,803.24	
Non-Revenue Collections/Other Receipts		0.00	42,803.24	0.00	0.00	0.00	42,803.24	42,803.24	0.00	42,803.24	42,803.24	
Cash Receipts		0.00	42,803.24	0.00	0.00	0.00	42,803.24	42,803.24	0.00	42,803.24	42,803.24	
Others		0.00	42,803.24	0.00	0.00	0.00	42,803.24	42,803.24	0.00	42,803.24	42,803.24	
Advances to Officers and Employees	1980104000	0.00	42,803.24	0.00	0.00	0.00	42,803.24	42,803.24	0.00	42,803.24	42,803.24	
TOTAL		0.00	42,803.24	0.00	0.00	0.00	42,803.24	42,803.24	0.00	42,803.24	42,803.24	


 ELFRED MONCADA SUMANG, CPA
 Chief Accountant
 Date: 2021-04-26 11:12:59


 MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: 2021-04-26 11:49:19

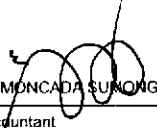

 ALADINO CUIZON MORACA, PH. D.
 SUC President II
 Date: 2021-04-26 11:51:46

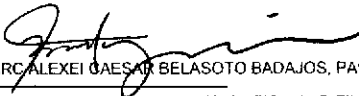
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : 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	RLVLUEN TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%
1	2	3	4	5	6	7	8=([6+(-17)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)
Internally Generated Funds		284,765,000.00	117,550,036.00	0.00	0.00	0.00	117,550,036.00	0.00	117,550,036.00	117,550,036.00	(167,214,964.00)	
Revenue Collections		284,765,000.00	117,550,036.00	0.00	0.00	0.00	117,550,036.00	0.00	117,550,036.00	117,550,036.00	(167,214,964.00)	
Cash Revenue		284,765,000.00	117,550,036.00	0.00	0.00	0.00	117,550,036.00	0.00	117,550,036.00	117,550,036.00	(167,214,964.00)	
Non-Tax		284,765,000.00	117,550,036.00	0.00	0.00	0.00	117,550,036.00	0.00	117,550,036.00	117,550,036.00	(167,214,964.00)	
Other Service Income	4020199099	2,344,000.00	321,780.00	0.00	0.00	0.00	321,780.00	0.00	321,780.00	321,780.00	(2,022,220.00)	
Tuition Fees	4020201001	129,248,000.00	52,108,341.00	0.00	0.00	0.00	52,108,341.00	0.00	52,108,341.00	52,108,341.00	(77,139,659.00)	
Other School Fees	4020201099	151,058,000.00	62,797,437.00	0.00	0.00	0.00	62,797,437.00	0.00	62,797,437.00	62,797,437.00	(88,260,563.00)	
Other Sales	4020216099	473,000.00	81,018.00	0.00	0.00	0.00	81,018.00	0.00	81,018.00	81,018.00	(391,982.00)	
Other Fees	4020217099	1,642,000.00	2,241,460.00	0.00	0.00	0.00	2,241,460.00	0.00	2,241,460.00	2,241,460.00	599,460.00	
TOTAL		284,765,000.00	117,550,036.00	0.00	0.00	0.00	117,550,036.00	0.00	117,550,036.00	117,550,036.00	(167,214,964.00)	


 ELFRED MONCADA SUNONGSONG, CPA
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 Date: 2021-04-26 11:49:19

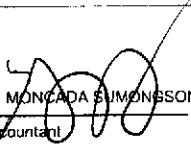

 ALADINO CUIZON MORACA, PH. D.
 SUC President II
 Date: 2021-04-26 11:51:46

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

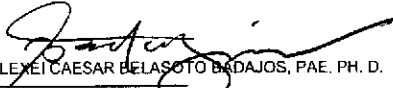
As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : 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	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%
1	2	3	4	5	6	7	8=[6+(-)7]-8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)
Business Related Funds		2,938,000.00	1,130,353.28	0.00	0.00	0.00	1,130,353.28	0.00	1,130,353.28	1,130,353.28	(1,807,646.72)	
Revenue Collections		2,938,000.00	1,130,353.28	0.00	0.00	0.00	1,130,353.28	0.00	1,130,353.28	1,130,353.28	(1,807,646.72)	
Cash Revenue		2,938,000.00	1,130,353.28	0.00	0.00	0.00	1,130,353.28	0.00	1,130,353.28	1,130,353.28	(1,807,646.72)	
Non-Tax		2,938,000.00	1,130,353.28	0.00	0.00	0.00	1,130,353.28	0.00	1,130,353.28	1,130,353.28	(1,807,646.72)	
Rent/Lease Income	4020205000	128,000.00	47,970.00	0.00	0.00	0.00	47,970.00	0.00	47,970.00	47,970.00	(80,030.00)	
Income from Hostels/Dormitories and other Like facilities	4020213000	133,000.00	47,400.00	0.00	0.00	0.00	47,400.00	0.00	47,400.00	47,400.00	(85,600.00)	
Entrance Fees	4020216003	312,000.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00	3,600.00	(308,400.00)	
Sale of Animals, Meat and Dairy	4020216006	780,000.00	477,024.50	0.00	0.00	0.00	477,024.50	0.00	477,024.50	477,024.50	(312,975.50)	
Other Sales	4020216098	1,575,000.00	554,358.78	0.00	0.00	0.00	554,358.78	0.00	554,358.78	554,358.78	(1,020,641.22)	
TOTAL		2,938,000.00	1,130,353.28	0.00	0.00	0.00	1,130,353.28	0.00	1,130,353.28	1,130,353.28	(1,807,646.72)	


 ELFRED MONCADA SUMONSSONG, CPA
 Chief Accountant

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 MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE. PH. D.
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Date: 2021-04-26 11:49:19


 ALADINO CUIZON MORACA, PH. D.
 SUC President II

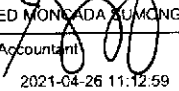
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : 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	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%
1	2	3	4	5	6	7	8=[(6+(-)-7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)
Trust Receipts		65,235,000.00	4,804,003.82	0.00	0.00	0.00	4,804,003.82	0.00	4,804,003.82	4,804,003.82	(60,430,996.18)	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		65,235,000.00	4,804,003.82	0.00	0.00	0.00	4,804,003.82	0.00	4,804,003.82	4,804,003.82	(60,430,996.18)	
Other Fees		4,905,000.00	121,400.00	0.00	0.00	0.00	121,400.00	0.00	121,400.00	121,400.00	(4,783,600.00)	
Others		645,000.00	490,038.87	0.00	0.00	0.00	490,038.87	0.00	490,038.87	490,038.87	(154,961.13)	
Income from Other Sources		58,685,000.00	4,192,564.95	0.00	0.00	0.00	4,192,564.95	0.00	4,192,564.95	4,192,564.95	(55,492,435.05)	
TOTAL		65,235,000.00	4,804,003.82	0.00	0.00	0.00	4,804,003.82	0.00	4,804,003.82	4,804,003.82	(60,430,996.18)	


 ELFRED MONCADA LUMONGSONG, CPA
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 MARC ALEXEI CAESAR BELASOLITO BADAJOS, PAE, PH. D.
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