

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

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				Total	Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
Regular Agency Fund	2	3	4	5	6	7	8=[(6+(-7)-8+9)]	9	10	11=[(9+10)]	12=(8-3)	13=(12/3)	14
Non-Revenue Collections/Other Receipts		0.00	81,072.96	0.00	0.00	0.00	81,072.96	81,072.96	0.00	81,072.96	81,072.96	0%	
Cash Receipts		0.00	81,072.96	0.00	0.00	0.00	81,072.96	81,072.96	0.00	81,072.96	81,072.96	0%	
Others		0.00	81,072.96	0.00	0.00	0.00	81,072.96	81,072.96	0.00	81,072.96	81,072.96	0%	
Advances for Operation Expenses	1990101000	0.00	81,072.96	0.00	0.00	0.00	81,072.96	81,072.96	0.00	81,072.96	81,072.96	0%	
TOTAL		0.00	81,072.96	0.00	0.00	0.00	81,072.96	81,072.96	0.00	81,072.96	81,072.96	0%	

Certified Correct:

ELFRED MONADA SUMINGSONG, CPA
 CHIEF ACCOUNTANT

Date: 2022-04-29 09:41:22

Recommending Approval:

MARC ALEXE/ CAESAR BELASOTO BADAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Date: 2022-04-29 09:53:41

Approved By:

ALADINO CUIZON MORACA, PH. D.
 SUC PRESIDENT II

Date: 2022-04-29 09:59:59

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

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	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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
Internally Generated Funds	2	115,945,000.00	129,799,815.25	0.00	0.00	0.00	0.00	0.00	0.00	11=(9+10)	12=(8-3)	13=(12/3)	14
Revenue Collections		115,945,000.00	129,799,815.25	0.00	0.00	0.00	0.00	0.00	0.00		13,854,815.25	12%	
Cash Revenue		115,945,000.00	129,799,815.25	0.00	0.00	0.00	0.00	0.00	0.00		13,854,815.25	12%	
Non-Tax		115,945,000.00	129,799,815.25	0.00	0.00	0.00	0.00	0.00	0.00		13,854,815.25	12%	
Other Service Income	4020199099	510,000.00	373,053.00	0.00	0.00	0.00	0.00	0.00	0.00		(136,947.00)	-27%	
Tuition Fees	4020201001	59,943,000.00	55,250,076.50	0.00	0.00	0.00	0.00	0.00	0.00		(4,692,923.50)	-8%	
Other School Fees	4020201099	53,600,000.00	73,626,075.75	0.00	0.00	0.00	0.00	0.00	0.00		20,026,075.75	37%	
Other Sales	4020216099	858,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00		(803,000.00)	-94%	
Other Fees	4020217099	1,034,000.00	495,610.00	0.00	0.00	0.00	0.00	0.00	0.00		(538,390.00)	-52%	
TOTAL		115,945,000.00	129,799,815.25	0.00	0.00	0.00	0.00	0.00	0.00		13,854,815.25	12%	

Certified Correct:

ELFRED MONCADA SHAMONGSONG, CPA
 CHIEF ACCOUNTANT

Date: 2022-04-29 09:41:22

Recommending Approval:

MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

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		Remarks
			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	%	
	2	3	4	5	6	7	8=([4]+[5]+[6]+[7])	9	10	11=(9+10)	12=(6-3)	13=(12/3)	14
Business Related Funds		2,446,000.00	1,488,737.52	0.00	0.00	0.00	1,488,737.52	0.00	1,488,737.52	1,488,737.52	(957,262.48)	-39%	
Revenue Collections		2,446,000.00	1,488,737.52	0.00	0.00	0.00	1,488,737.52	0.00	1,488,737.52	1,488,737.52	(957,262.48)	-39%	
Cash Revenue		2,446,000.00	1,488,737.52	0.00	0.00	0.00	1,488,737.52	0.00	1,488,737.52	1,488,737.52	(957,262.48)	-39%	
Non-Tax		2,446,000.00	1,488,737.52	0.00	0.00	0.00	1,488,737.52	0.00	1,488,737.52	1,488,737.52	(957,262.48)	-39%	
Rent/Lease Income	4020205000	111,000.00	33,285.00	0.00	0.00	0.00	33,285.00	0.00	33,285.00	33,285.00	(77,715.00)	-70%	
Income from Hostels/Dormitories and other Like facilities	4020213000	108,000.00	39,050.00	0.00	0.00	0.00	39,050.00	0.00	39,050.00	39,050.00	(68,950.00)	-64%	
Entrance Fees	4020216003	498,000.00	6,360.00	0.00	0.00	0.00	6,360.00	0.00	6,360.00	6,360.00	(491,640.00)	-99%	
Sale of Animals, Meat and Dairy	4020216006	881,000.00	15,050.00	0.00	0.00	0.00	15,050.00	0.00	15,050.00	15,050.00	(865,950.00)	-98%	
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	1,046,000.00	1,384,992.52	0.00	0.00	0.00	1,384,992.52	0.00	1,384,992.52	1,384,992.52	346,992.52	33%	
TOTAL		2,446,000.00	1,488,737.52	0.00	0.00	0.00	1,488,737.52	0.00	1,488,737.52	1,488,737.52	(957,262.48)	-39%	

Certified Correct:

ELFRD MONCADA SORONGSONG, CPA
CHIEF ACCOUNTANT

Date: 2022-04-29 09:41:22

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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		Remarks		
			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		%	
Trust Receipts	2	94,574,000.00	7,659,153.33	0.00	0.00	0.00	7	6=-(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(123)	14
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		94,574,000.00	7,659,153.33	0.00	0.00	0.00			0.00	7,659,153.33	7,659,153.33	(86,914,846.67)	(86,914,846.67)	-92%
Income from Other Sources		93,875,000.00	6,969,262.50	0.00	0.00	0.00			0.00	6,969,262.50	6,969,262.50	(86,905,737.50)	(86,905,737.50)	-93%
Other Fees		699,000.00	573,315.00	0.00	0.00	0.00			0.00	573,315.00	573,315.00	(125,685.00)	(125,685.00)	-18%
Others		0.00	116,575.83	0.00	0.00	0.00			0.00	116,575.83	116,575.83	116,575.83	116,575.83	0%
TOTAL		94,574,000.00	7,659,153.33	0.00	0.00	0.00			0.00	7,659,153.33	7,659,153.33	(86,914,846.67)	(86,914,846.67)	-92%

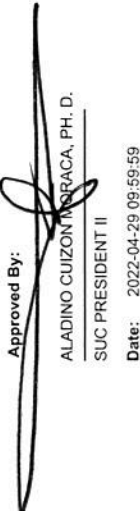
Certified Correct:


 ELFRED MONCADA SWANGSONG, CPA
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