

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 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 Collectors				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		%
	1	3	4	5	6	7	8=[5+(6)+7]+9]	9	10	11=[9+10]	12=[8-11]	13=(12/3)	
Regular Agency Fund		0.00	81,072.96	110,707.15	252,028.99	0.00	443,810.10	443,810.10	0.00	443,810.10	443,810.10	0.00	
Non-Revenue Collections/Other Receipts		0.00	81,072.96	110,707.15	252,028.99	0.00	443,810.10	443,810.10	0.00	443,810.10	443,810.10	0.00	
Cash Receipts		0.00	81,072.96	110,707.15	252,028.99	0.00	443,810.10	443,810.10	0.00	443,810.10	443,810.10	0.00	
Others		0.00	81,072.96	110,707.15	252,028.99	0.00	443,810.10	443,810.10	0.00	443,810.10	443,810.10	0.00	
Advances for Operation Expenses	1900101000	0.00	81,072.96	110,707.15	252,028.99	0.00	443,810.10	443,810.10	0.00	443,810.10	443,810.10	0.00	
<b>TOTAL</b>		0.00	81,072.96	110,707.15	252,028.99	0.00	443,810.10	443,810.10	0.00	443,810.10	443,810.10	0.00	14

Certified Correct:

ELFRED MONDADA SUMONGSONG, CPA  
CHIEF ACCOUNTANT  
Date: 10/25/22 00:10 AM

Certified Correct:

VICENTE MORILLON TRIG, JR.  
BUDGET OFFICER  
Date: 10/25/22 12:33 AM

Recommending Approval:

MARC ALEXEI OAES BELASOTO BADAJOS, PAE, PH. D.  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
Date: 10/25/22 4:27 PM

Approved By:

ALADINO CUISON MORACA, PH. D.  
SUC PRESIDENT II  
Date: 10/25/22 4:32 PM

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 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				Total	Remittance to BTR	Deposited with AGDB	Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				11=(9+10)	12=(9-3)		%
	1	2	3	4	5	6	7	8	9	10	11=(9+10)	12=(9-3)	13
Internally Generated Funds													
Revenue Collections			115,945,000.00	129,799,815.25	5,518,924.00	12,723,622.20	0.00	148,025,651.45	0.00	148,025,651.45	148,025,651.45	32,097,361.45	28 %
Cash Revenue			115,945,000.00	129,799,815.25	5,518,924.00	12,723,622.20	0.00	148,025,651.45	0.00	148,025,651.45	148,025,651.45	32,097,361.45	28 %
Non-Tax			115,945,000.00	129,799,815.25	5,518,924.00	12,723,622.20	0.00	148,025,651.45	0.00	148,025,651.45	148,025,651.45	32,097,361.45	28 %
Other Service Income	4020190099		510,000.00	373,053.00	30,125.00	94,500.00	0.00	497,678.00	0.00	497,678.00	(12,322.00)		-2 %
Tuition Fees	4020201001		59,943,000.00	55,250,076.50	3,482,555.00	7,940,872.50	0.00	66,666,704.00	0.00	66,666,704.00	6,730,504.00		11 %
Other School Fees	4020201009		53,600,000.00	73,526,075.75	1,414,670.00	3,094,625.00	0.00	78,525,670.75	0.00	78,525,670.75	25,335,670.75		47 %
Other Sales	4020216099		159,000.00	55,000.00	119,500.00	93,000.00	0.00	267,500.00	0.00	267,500.00	(590,500.00)		-48 %
Other Fees	4020217099		1,034,000.00	495,610.00	471,774.00	700,622.70	0.00	1,668,028.70	0.00	1,668,028.70	634,008.70		61 %
<b>TOTAL</b>			115,945,000.00	129,799,815.25	5,518,924.00	12,723,622.20	0.00	148,025,651.45	0.00	148,025,651.45	148,025,651.45	32,097,361.45	28 %

Certified Correct:

ELFRED MONCADA SIMONSONG, CPA  
CHIEF ACCOUNTANT

Date: 10/25/22 00:10 AM

Certified Correct:

VICENTE MOBILION TRIO, JR.  
BUDGET OFFICER

Date: 10/25/22 12:33 AM

Recommending Approval:

MARC ALEXI CAESAR BELASO TO BADAJOS, PAE, PH. D.  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Date: 10/25/22 4:27 PM

Approved By:

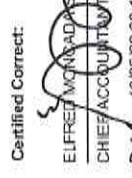
ALADINO CUIJON MORAGA, PH. D.  
SUC PRESIDENT II

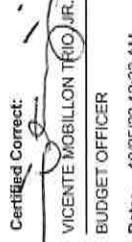
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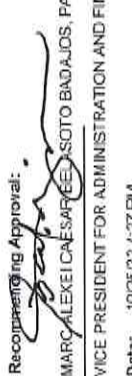
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2022

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

Classifications/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittances/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 SUC	Deposited with ASDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(8+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		2,446,000.00	1,488,737.52	3,321,695.00	1,678,887.50	0.00	6,489,320.02	0.00	6,489,320.02	6,489,320.02	-4,043,320.02	165%	
Revenue Collections		2,446,000.00	1,488,737.52	3,321,695.00	1,678,887.50	0.00	6,489,320.02	0.00	6,489,320.02	6,489,320.02	-4,043,320.02	165%	
Cash Revenue		2,446,000.00	1,488,737.52	3,321,695.00	1,678,887.50	0.00	6,489,320.02	0.00	6,489,320.02	6,489,320.02	-4,043,320.02	165%	
Non-Tax		2,446,000.00	1,488,737.52	3,321,695.00	1,678,887.50	0.00	6,489,320.02	0.00	6,489,320.02	6,489,320.02	-4,043,320.02	165%	
Remittance Income	4020205000	111,000.00	33,285.00	2,258,414.50	346,700.00	0.00	2,638,399.50	0.00	2,638,399.50	2,638,399.50	2,527,399.50	2,277%	
Income from Hospitals/Clubs and other Like facilities	4020213000	108,000.00	31,050.00	24,700.00	57,010.00	0.00	114,760.00	0.00	114,760.00	114,760.00	6,760.00	6%	
Entrance Fees	4020216003	498,000.00	5,360.00	1,850.00	2,450.00	0.00	10,660.00	0.00	10,660.00	10,660.00	(407,340.00)	-89%	
Sale of Animals, Meat and Dairy	4020216009	881,000.00	15,050.00	195,000.00	153,110.00	0.00	363,160.00	0.00	363,160.00	363,160.00	(377,840.00)	-47%	
Sale of Technology thru Payback	4020216007	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0%	
Other Sales	4020216099	1,048,000.00	1,394,692.52	840,230.50	1,125,617.50	0.00	3,360,840.52	0.00	3,360,840.52	3,360,840.52	2,312,840.52	221%	
<b>TOTAL</b>		<b>2,446,000.00</b>	<b>1,488,737.52</b>	<b>3,321,695.00</b>	<b>1,678,887.50</b>	<b>0.00</b>	<b>6,489,320.02</b>	<b>0.00</b>	<b>6,489,320.02</b>	<b>6,489,320.02</b>	<b>-4,043,320.02</b>	<b>165%</b>	

Certified Correct:  
  
 ELFRÉD M. MADAYA, MONGSONG, CPA  
 CHIEF ACCOUNTANT

Certified Correct:  
  
 VICENTE MOBILLO (TRIO) JR.  
 BUDGET OFFICER

Recommending Approval:  
  
 MARCELEXICA ESPINO BADAJOS, PAE, PH. D.  
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Approved By:  
  
 ALADINO CUZON LERARCA, PH. D.  
 SUC PRESIDENT II

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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
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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 ACDB	TOTAL	Amount		%
	2	3	4	5	6	7	8=[(6)+(7)+(8)+(9)]	9	10	11=[(8)+(10)]	12=[(8)-(3)]	13=(12/3)	
Trust Receipts		94,574,000.00	7,659,153.33	15,072,644.47	31,744,171.07	0.00	55,075,968.87	0.00	55,075,968.87	55,075,968.87	(39,498,031.13)	-42 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		94,574,000.00	7,659,153.33	15,072,644.47	31,744,171.07	0.00	55,075,968.87	0.00	55,075,968.87	55,075,968.87	(39,498,031.13)	-42 %	
Income from Other Sources		93,875,000.00	6,989,282.50	15,140,994.80	28,571,875.00	0.00	50,692,122.40	0.00	50,692,122.40	50,692,122.40	(43,192,877.60)	-46 %	
Other Fees		699,000.00	573,315.00	463,309.52	2,800,050.00	0.00	3,836,674.52	0.00	3,836,674.52	3,836,674.52	3,137,674.52	449 %	
Others		0.00	116,575.83	68,350.05	372,246.07	0.00	557,171.95	0.00	557,171.95	557,171.95	557,171.95	0 %	
<b>TOTAL</b>		<b>94,574,000.00</b>	<b>7,659,153.33</b>	<b>15,072,644.47</b>	<b>31,744,171.07</b>	<b>0.00</b>	<b>55,075,968.87</b>	<b>0.00</b>	<b>55,075,968.87</b>	<b>55,075,968.87</b>	<b>(39,498,031.13)</b>	<b>-42 %</b>	

Certified Correct:

  
 ELFRÉD M. ALMADRA, ALMADRA, CPA  
 CHIEF ACCOUNTANT

Date: 10/25/22 00:10 AM

Certified Correct:

  
 VICENTE MOBILION TRIOL JR.  
 BUDGET OFFICER

Date: 10/25/22 12:33 AM

Recommending Approval:

  
 MARC ALEJO CESAR BELASGO BADA-JOS, PAE, PH. D.  
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Date: 10/25/22 4:27 PM

Approved By:

  
 ALADINO CUITAN MORACA, PH. D.  
 SUC PRESIDENT II

Date: 10/25/22 4:32 PM