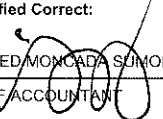
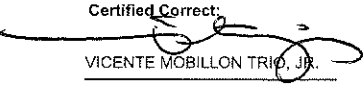


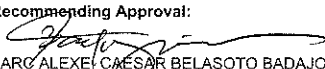
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

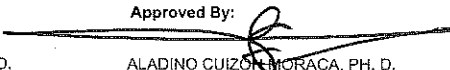
Department : State Universities and Colleges (SUCs)
 Agency : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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 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)	14
Regular Agency Fund		0.00	81,072.96	110,707.15	252,029.99	99,770.15	543,580.25	543,580.25	0.00	543,580.25	543,580.25	0 %	
Non-Revenue Collections/Other Receipts		0.00	81,072.96	110,707.15	252,029.99	99,770.15	543,580.25	543,580.25	0.00	543,580.25	543,580.25	0 %	
Cash Receipts		0.00	81,072.96	110,707.15	252,029.99	99,770.15	543,580.25	543,580.25	0.00	543,580.25	543,580.25	0 %	
Others		0.00	81,072.96	110,707.15	252,029.99	99,770.15	543,580.25	543,580.25	0.00	543,580.25	543,580.25	0 %	
Advances for Operation Expenses	1990101000	0.00	81,072.96	110,707.15	252,029.99	99,770.15	543,580.25	543,580.25	0.00	543,580.25	543,580.25	0 %	
TOTAL		0.00	81,072.96	110,707.15	252,029.99	99,770.15	543,580.25	543,580.25	0.00	543,580.25	543,580.25	0 %	

Certified Correct:

 ELFRED MONCADA SUMONGSONG, CPA
 CHIEF ACCOUNTANT
 Date: 01/27/23 00:01 AM

Certified Correct:

 VICENTE MOBILLON TRIÑO, JR.
 BUDGET OFFICER
 Date: 1/27/23 12:29 AM

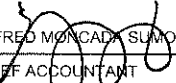
Recommending Approval:

 MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: 1/27/23 12:53 AM

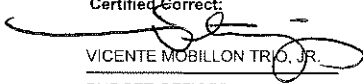
Approved By:

 ALADINO CUIZON MORACA, PH. D.
 SUC PRESIDENT II
 Date: 1/27/23 12:57 AM


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

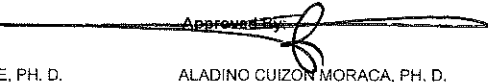
Department : State Universities and Colleges (SUCs)
 Agency : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 05 - Internally Generated Funds

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	%	
1	2	3	4	5	6	7	8=[(6+(-)-7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		115,945,000.00	129,799,815.25	5,518,924.00	12,723,622.20	119,085,776.00	267,128,137.45	0.00	267,128,107.45	267,128,107.45	151,183,137.45	130 %	
Revenue Collections		115,945,000.00	129,799,815.25	5,518,924.00	12,723,622.20	119,085,776.00	267,128,137.45	0.00	267,128,107.45	267,128,107.45	151,183,137.45	130 %	
Cash Revenue		115,945,000.00	129,799,815.25	5,518,924.00	12,723,622.20	119,085,776.00	267,128,137.45	0.00	267,128,107.45	267,128,107.45	151,183,137.45	130 %	
Non-Tax		115,945,000.00	129,799,815.25	5,518,924.00	12,723,622.20	119,085,776.00	267,128,137.45	0.00	267,128,107.45	267,128,107.45	151,183,137.45	130 %	
Other Service Income	4020199099	510,000.00	373,053.00	30,125.00	94,500.00	590,475.00	1,088,153.00	0.00	1,088,153.00	1,088,153.00	578,153.00	113 %	
Tuition Fees	4020201001	59,943,000.00	55,250,076.50	3,482,555.00	7,940,872.50	50,453,700.00	117,127,204.00	0.00	117,127,204.00	117,127,204.00	57,184,204.00	95 %	
Other School Fees	4020201099	53,600,000.00	73,626,075.75	1,414,970.00	3,894,625.00	67,257,615.00	146,193,265.75	0.00	146,193,265.75	146,193,265.75	92,593,265.75	173 %	
Other Sales	4020216099	858,000.00	55,000.00	119,500.00	93,000.00	327,500.00	595,000.00	0.00	595,000.00	595,000.00	(263,000.00)	-31 %	
Other Fees	4020217099	1,034,000.00	495,610.00	471,774.00	700,624.70	456,486.00	2,124,494.70	0.00	2,124,464.70	2,124,464.70	1,090,494.70	105 %	
TOTAL		115,945,000.00	129,799,815.25	5,518,924.00	12,723,622.20	119,085,776.00	267,128,137.45	0.00	267,128,107.45	267,128,107.45	151,183,137.45	130 %	

Certified Correct:

 ELFRED MONCADA SUMONGSONG, CPA
 CHIEF ACCOUNTANT
 Date: 01/27/23 00:01 AM

Certified Correct:

 VICENTE MOBILLON TRO, JR.
 BUDGET OFFICER
 Date: 1/27/23 12:29 AM

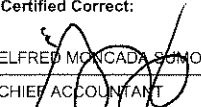
Recommending Approval:

 MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: 1/27/23 12:53 AM

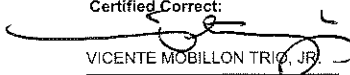
Approved By:

 ALADINO CUIZON MORACA, PH. D.
 SUC PRESIDENT II
 Date: 1/27/23 12:57 AM


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 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	%	
1	2	3	4	5	6	7	8=[(6+(-)-)-8+9]	9	10	11=(9+10)	12=(6-3)	13=(12/3)	14
Business Related Funds		2,446,000.00	1,488,737.52	3,321,695.00	1,678,887.50	4,411,190.07	10,900,510.09	0.00	10,900,510.09	10,900,510.09	8,454,510.09	346 %	
Revenue Collections		2,446,000.00	1,488,737.52	3,321,695.00	1,678,887.50	4,411,190.07	10,900,510.09	0.00	10,900,510.09	10,900,510.09	8,454,510.09	346 %	
Cash Revenue		2,446,000.00	1,488,737.52	3,321,695.00	1,678,887.50	4,411,190.07	10,900,510.09	0.00	10,900,510.09	10,900,510.09	8,454,510.09	346 %	
Non-Tax		2,446,000.00	1,488,737.52	3,321,695.00	1,678,887.50	4,411,190.07	10,900,510.09	0.00	10,900,510.09	10,900,510.09	8,454,510.09	346 %	
Rent/Lease Income	4020205000	111,000.00	33,285.00	2,258,414.50	346,700.00	331,347.17	2,969,746.67	0.00	2,969,746.67	2,969,746.67	2,858,746.67	2,575 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	108,000.00	39,050.00	24,700.00	51,010.00	115,470.00	230,230.00	0.00	230,230.00	230,230.00	122,230.00	113 %	
Entrance Fees	4020216003	498,000.00	6,360.00	1,850.00	2,450.00	37,354.00	48,014.00	0.00	48,014.00	48,014.00	(449,886.00)	-90 %	
Sale of Animals, Meat and Dairy	4020216006	881,000.00	15,050.00	195,000.00	153,110.00	100,875.68	463,835.68	0.00	463,835.68	463,835.68	(217,164.32)	-32 %	
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	1,394,992.52	840,230.50	1,125,617.50	3,826,343.22	7,187,183.74	0.00	7,187,183.74	7,187,183.74	6,139,183.74	586 %	
TOTAL		2,446,000.00	1,488,737.52	3,321,695.00	1,678,887.50	4,411,190.07	10,900,510.09	0.00	10,900,510.09	10,900,510.09	8,454,510.09	346 %	

Certified Correct:

 ELFRED MONCADA SOMONGSONG, CPA
 CHIEF ACCOUNTANT
 Date: 01/27/23 00:01 AM

Certified Correct:

 VICENTE MOBILLON TRIO, JR.
 BUDGET OFFICER
 Date: 1/27/23 12:29 AM

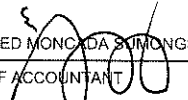
Recommending Approval:

 MARC ALEXEI OAESAR BELASOTO BADAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: 1/27/23 12:53 AM


Approved By:

 ALADINO CUIZON MORACA, PH. D.
 SUC PRESIDENT II
 Date: 1/27/23 12:57 AM

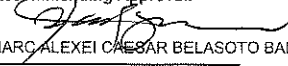
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022


Department : State Universities and Colleges (SUCs)
 Agency : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 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	%	
1	2	3	4	5	6	7	8=({6+(-)-7}-8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		94,574,000.00	7,659,153.33	15,672,644.47	31,744,171.07	38,439,988.67	93,515,957.54	0.00	93,515,957.54	93,515,957.54	(1,058,042.46)	-1 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		94,574,000.00	7,659,153.33	15,672,644.47	31,744,171.07	38,439,988.67	93,515,957.54	0.00	93,515,957.54	93,515,957.54	(1,058,042.46)	-1 %	
Income From Other Sources		93,875,000.00	6,969,262.50	15,140,984.90	28,571,875.00	36,292,153.64	86,974,276.04	0.00	86,974,276.04	86,974,276.04	(6,900,723.96)	-7 %	
Other Fees		699,000.00	573,315.00	463,309.52	2,800,050.00	386,029.52	4,222,704.04	0.00	4,222,704.04	4,222,704.04	3,523,704.04	504 %	
Others		0.00	116,575.83	68,350.05	372,246.07	1,761,805.51	2,318,977.46	0.00	2,318,977.46	2,318,977.46	2,318,977.46	0 %	
TOTAL		94,574,000.00	7,659,153.33	15,672,644.47	31,744,171.07	38,439,988.67	93,515,957.54	0.00	93,515,957.54	93,515,957.54	(1,058,042.46)	-1 %	

Certified Correct:

 ELFRED MONCADA SUMANGSONG, CPA
 CHIEF ACCOUNTANT
 Date: 01/27/23 00:01 AM

Certified Correct:

 VICENTE MOBILLON TRO, JR.
 BUDGET OFFICER
 Date: 1/27/23 12:29 AM

Recommending Approval:

 MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: 1/27/23 12:53 AM

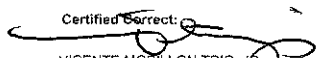
Approved By:

 ALADINO CUIZON MORACA, PH. D.
 SUC PRESIDENT II
 Date: 1/27/23 12:57 AM

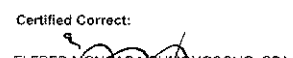
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending December 31, 2022

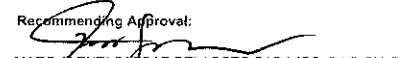
Department :State Universities and Colleges (SUCs)
 Agency :Central Philippines State University
 Operating Unit :< not applicable >
 Organization Code (UACS) :08 063 0000000
 Fund Cluster :01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

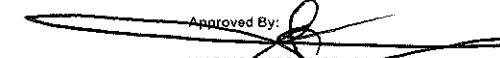
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Department of Science and Technology (DOST)		833,774.00	0.00	833,774.00	0.00	0.00	186,009.97	392,237.07	578,247.04	0.00	0.00	186,009.97	234,870.08	420,880.05	255,526.96	94,996.99	62,370.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		833,774.00	0.00	833,774.00	0.00	0.00	186,009.97	392,237.07	578,247.04	0.00	0.00	186,009.97	234,870.08	420,880.05	255,526.96	94,996.99	62,370.00
Project 1-C: Enhancing Technology Transfer through RAISE in Central Philippines State University (CPSU) under the program Regional Agri-Aqua Innovation System Enhancement (RAISE) Program in Western Visayas		833,774.00	0.00	833,774.00	0.00	0.00	186,009.97	392,237.07	578,247.04	0.00	0.00	186,009.97	234,870.08	420,880.05	255,526.96	94,996.99	62,370.00
MOOE	2	833,774.00	0.00	833,774.00	0.00	0.00	186,009.97	392,237.07	578,247.04	0.00	0.00	186,009.97	234,870.08	420,880.05	255,526.96	94,996.99	62,370.00
GRAND TOTAL		833,774.00	0.00	833,774.00	0.00	0.00	186,009.97	392,237.07	578,247.04	0.00	0.00	186,009.97	234,870.08	420,880.05	255,526.96	94,996.99	62,370.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		833,774.00	0.00	833,774.00	0.00	0.00	186,009.97	392,237.07	578,247.04	0.00	0.00	186,009.97	234,870.08	420,880.05	255,526.96	94,996.99	62,370.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

 VICENTE MOBILLON TRIO, JR.
 BUDGET OFFICER
 Date: 1/24/23 10:32 PM

Certified Correct:

 ELFRED MONCADA SUMANGSONG, CPA
 CHIEF ACCOUNTANT
 Date: 1/24/23 10:32 PM

Recommending Approval:

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

Approved By:

 ALADINO CUIZON MORAGA, PH. D.
 SUC PRESIDENT II
 Date: 1/24/23 10:38 PM