



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

State Universities and Colleges (SUCs)
Central Philippines State University
< not applicable >
Code (UACS) 08 063 000000
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 ACDB	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
by Fund		0.00	42,803.24	145,692.86	132,706.63	0.00	321,202.73	321,202.73	0.00	321,202.73	321,202.73	0%	
ue Collections/Other Receipts		0.00	42,803.24	145,692.86	132,706.63	0.00	321,202.73	321,202.73	0.00	321,202.73	321,202.73	0%	
Receipts		0.00	42,803.24	145,692.86	132,706.63	0.00	321,202.73	321,202.73	0.00	321,202.73	321,202.73	0%	
ances to Officers and Employees	1990104000	0.00	42,803.24	145,692.86	132,706.63	0.00	321,202.73	321,202.73	0.00	321,202.73	321,202.73	0%	represents un- excess cash of employees and officers
		0.00	42,803.24	145,692.86	132,706.63	0.00	321,202.73	321,202.73	0.00	321,202.73	321,202.73	0%	

ified Correct:
RED MONCADA SUMONGSONG, CPA
EF ACCOUNTANT
2021-10-27 10:19:53

Recommending Approval

MARC ALEXEI CAESAR BELAROTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: 2021-10-27 11:25:54

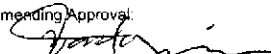
Approved By

ALADINO CUIZON MORACA, PH. D.
SUC PRESIDENT II
Date: 2021-10-27 11:29:59


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

State Universities and Colleges (SUCs)
Central Philippines State University
< not applicable >
UACS : 08 063 0000000
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 AGOR	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
Funds		284,765,000.00	117,550,036.00	4,852,622.00	106,202,248.50	0.00	228,604,906.50	0.00	228,453,675.50	228,453,675.50	(56,160,093.50)	-20 %	
		284,765,000.00	117,550,036.00	4,852,622.00	106,202,248.50	0.00	228,604,906.50	0.00	228,453,675.50	228,453,675.50	(56,160,093.50)	-20 %	
		284,765,000.00	117,550,036.00	4,852,622.00	106,202,248.50	0.00	228,604,906.50	0.00	228,453,675.50	228,453,675.50	(56,160,093.50)	-20 %	
Income	4020199099	2,344,000.00	321,780.00	0.00	3,755.00	0.00	325,535.00	0.00	325,535.00	325,535.00	(2,018,465.00)	-86 %	
	4020201001	129,248,000.00	52,108,341.00	3,495,562.00	48,702,391.50	0.00	104,306,204.50	0.00	104,218,223.50	104,218,223.50	(24,941,795.50)	-19 %	
Fees	4020201099	151,058,000.00	62,797,437.00	1,045,860.00	56,939,500.00	0.00	120,782,797.00	0.00	120,719,547.00	120,719,547.00	(30,275,203.00)	-20 %	
	4020216099	473,000.00	81,018.00	6,000.00	175,140.00	0.00	262,158.00	0.00	262,158.00	262,158.00	(210,842.00)	-45 %	
	4020217099	1,642,000.00	2,241,460.00	305,200.00	381,552.00	0.00	2,928,212.00	0.00	2,928,212.00	2,928,212.00	1,286,212.00	78 %	
		284,765,000.00	117,550,036.00	4,852,622.00	106,202,248.50	0.00	228,604,906.50	0.00	228,453,675.50	228,453,675.50	(56,160,093.50)	-20 %	

Correct:
MONCABA SIMONGSONG, CPA
ACCOUNTANT
2021-10-27 10:19:53

Recommending Approval:

MARC ALEXEI CAESAR BELASCO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: 2021-10-27 11:25:54

Approved By:

ALADINO CUIZON MORACA, PH. D.
SUC PRESIDENT II
Date: 2021-10-27 11:29:59

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2021

: State Universities and Colleges (SUCs)

: Central Philippines State University

: < not applicable >

Code (UACS) : 08 063 000000

: 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	JACS 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)
Allocated Funds		2,938,000.00	1,130,353.28	2,460,413.04	2,583,632.84	0.00	6,174,399.16	0.00	6,174,399.16	6,174,399.16	3,236,399.16	110 %
Collections		2,938,000.00	1,130,353.28	2,460,413.04	2,583,632.84	0.00	6,174,399.16	0.00	6,174,399.16	6,174,399.16	3,236,399.16	110 %
Revenue		2,938,000.00	1,130,353.28	2,460,413.04	2,583,632.84	0.00	6,174,399.16	0.00	6,174,399.16	6,174,399.16	3,236,399.16	110 %
Lease Income	4020205000	128,000.00	47,978.00	607,477.50	869,100.00	0.00	1,524,547.50	0.00	1,524,547.50	1,524,547.50	1,396,547.50	109 %
Income from Hostels/Dormitories and other Like facilities	4020213000	133,000.00	47,400.00	2,200.00	10,500.00	0.00	60,100.00	0.00	60,100.00	60,100.00	(72,900.00)	-55 %
Income Fees	4020216003	312,000.00	3,600.00	1,450.00	850.00	0.00	5,900.00	0.00	5,900.00	5,900.00	(306,100.00)	-98 %
Income from Sales of Animals, Meat and Dairy	4020216006	790,000.00	477,024.50	516,382.54	237,653.00	0.00	1,231,070.04	0.00	1,231,070.04	1,231,070.04	441,070.04	56 %
Income from Sales	4020216099	1,575,000.00	554,358.78	1,332,893.00	1,465,529.84	0.00	3,352,781.62	0.00	3,352,781.62	3,352,781.62	1,777,781.62	113 %
		2,938,000.00	1,130,353.28	2,460,413.04	2,583,632.84	0.00	6,174,399.16	0.00	6,174,399.16	6,174,399.16	3,236,399.16	110 %

Verified Correct:

RED MONCADA BONGMONGSONG, CPA

OFF ACCOUNTANT

Date: 2021-10-27 10:19:53

Recommending Approval:

MARC ALEXET CAESAR BELASOTO BADAJOS, PAE, PH. D.

VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Date: 2021-10-27 11:25:54

Approved By:

ALADINO CUIZON M. BACA, PH. D.

SUC PRESIDENT II

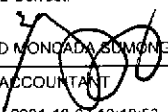
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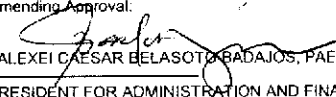
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

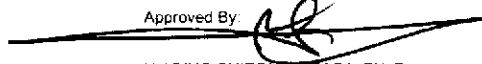
As at the Quarter Ending September 30, 2021

ent : State Universities and Colleges (SUCs)
 : Central Philippines State University
 g Unit : < not applicable >
 ation Code (UACS) : 08 063 0000000
 uster : 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)
Receipts		65,235,000.00	4,804,003.82	32,557,650.33	45,145,118.75	0.00	82,506,772.90	0.00	82,506,772.90	82,506,772.90	17,271,772.90	26 %
Receipts Deposited with Authorized Government Depository Banks (AGDB)		65,235,000.00	4,804,003.82	32,557,650.33	45,145,118.75	0.00	82,506,772.90	0.00	82,506,772.90	82,506,772.90	17,271,772.90	26 %
Other Fees		4,905,000.00	121,400.00	52,738.00	236,800.00	0.00	410,938.00	0.00	410,938.00	410,938.00	(4,494,062.00)	-92 %
Others		645,000.00	490,038.87	236,812.33	0.00	0.00	726,851.20	0.00	726,851.20	726,851.20	81,851.20	13 %
Income from Other Sources		59,685,000.00	4,192,564.95	32,268,100.00	44,908,318.75	0.00	81,368,983.70	0.00	81,368,983.70	81,368,983.70	21,683,983.70	36 %
		85,235,000.00	4,804,003.82	32,557,650.33	45,145,118.75	0.00	82,506,772.90	0.00	82,506,772.90	82,506,772.90	17,271,772.90	26 %

Certified Correct:

 ELFRED MONCADA SUMMONSSONG, CPA
 CHIEF ACCOUNTANT
 Date: 2021-10-27 10:19:53

Recommending Approval:

 MARC ALEXEI CAESAR BELASOTA BADAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: 2021-10-27 11:25:54

Approved By:

 ALADINO CUIZON MORACA, PH. D.
 SUC PRESIDENT II
 Date: 2021-10-27 11:29:59