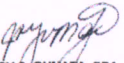


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

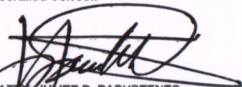
Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos C. Hilado Memorial State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 060 0000000
Fund Cluster : 05 - Internally Generated Funds

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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		189,630,000.00	8,297,092.85	4,542,458.76	0.00	0.00	12,839,551.61	0.00	8,297,092.85	8,297,092.85	(176,790,448.39)	-93 %	
Non-Revenue Collections/Other Receipts		189,630,000.00	8,297,092.85	4,542,458.76	0.00	0.00	12,839,551.61	0.00	8,297,092.85	8,297,092.85	(176,790,448.39)	-93 %	
Cash Receipts		189,630,000.00	8,297,092.85	4,542,458.76	0.00	0.00	12,839,551.61	0.00	8,297,092.85	8,297,092.85	(176,790,448.39)	-93 %	
Non-Tax		189,630,000.00	8,297,092.85	4,542,458.76	0.00	0.00	12,839,551.61	0.00	8,297,092.85	8,297,092.85	(176,790,448.39)	-93 %	
Registration Fees	4020102000	2,880,000.00	56,400.00	0.00	0.00	0.00	56,400.00	0.00	56,400.00	56,400.00	(2,823,600.00)	-98 %	
Fines and Penalties - Service Income	4020114000	0.00	105.00	1,080.00	0.00	0.00	1,185.00	0.00	105.00	105.00	1,185.00	0 %	
Other Service Income	4020199099	0.00	248,147.00	176,425.00	0.00	0.00	424,572.00	0.00	248,147.00	248,147.00	424,572.00	0 %	
Tuition Fees	4020201001	95,630,000.00	2,875,131.99	1,593,590.00	0.00	0.00	4,468,721.99	0.00	2,875,131.99	2,875,131.99	(91,161,278.01)	-95 %	
Income Collected from Students	4020201002	86,655,000.00	1,081,324.75	227,202.00	0.00	0.00	1,308,526.75	0.00	1,081,324.75	1,081,324.75	(85,346,473.25)	-98 %	
Income from Other Sources	4020201003	506,370.00	1,923,790.61	1,729,893.95	0.00	0.00	3,653,684.56	0.00	1,923,790.61	1,923,790.61	3,147,314.56	622 %	
Other School Fees	4020201099	126,300.00	620,370.00	361,766.50	0.00	0.00	982,136.50	0.00	620,370.00	620,370.00	855,836.50	678 %	
Examination Fees	4020203000	3,222,000.00	92,800.00	32,600.00	0.00	0.00	125,400.00	0.00	92,800.00	92,800.00	(3,096,600.00)	-96 %	
Rent/Lease Income	4020205000	0.00	161,786.00	294,650.81	0.00	0.00	456,436.81	0.00	161,786.00	161,786.00	456,436.81	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	16,100.00	34,900.00	61,264.00	0.00	0.00	96,164.00	0.00	34,900.00	34,900.00	80,064.00	497 %	
Others	4020221099	594,230.00	1,202,337.50	63,986.50	0.00	0.00	1,266,324.00	0.00	1,202,337.50	1,202,337.50	672,094.00	113 %	
GRAND TOTAL		189,630,000.00	8,297,092.85	4,542,458.76	0.00	0.00	12,839,551.61	0.00	8,297,092.85	8,297,092.85	(176,790,448.39)	-93 %	

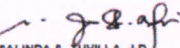
Certified Correct:


JERRY S. GUMATA, CPA
Accountant III
Date: July 25, 2023 01:23 PM

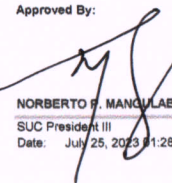
Certified Correct:


ATTY. JULIET D. PASUSTENTO
CAO - Finance
Date: July 25, 2023 01:23 PM

Recommending Approval By:


ROSALINDA S. TUVILLA, J.D.
Vice President for Administration and Finance
Date: July 25, 2023 01:25 PM

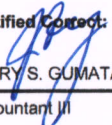
Approved By:

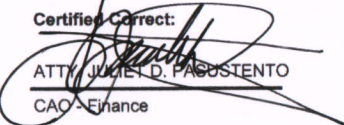

NORBERTO P. MANGALABNAN, PH.D.
SUC President III
Date: July 25, 2023 11:28 PM

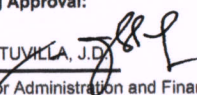
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

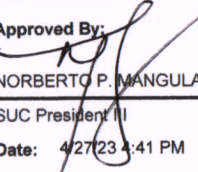
Department : State Universities and Colleges (SUCs)
Agency : Carlos C. Hilado Memorial State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 060 0000000
Fund Cluster : 05 - Internally Generated Funds

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		189,630,000.00	8,297,092.85	0.00	0.00	0.00	8,297,092.85	0.00	8,297,092.85	8,297,092.85	(181,332,907.15)	-96 %	
Non-Revenue Collections/Other Receipts		189,630,000.00	8,297,092.85	0.00	0.00	0.00	8,297,092.85	0.00	8,297,092.85	8,297,092.85	(181,332,907.15)	-96 %	
Cash Receipts		189,630,000.00	8,297,092.85	0.00	0.00	0.00	8,297,092.85	0.00	8,297,092.85	8,297,092.85	(181,332,907.15)	-96 %	
Non-Tax		189,630,000.00	8,297,092.85	0.00	0.00	0.00	8,297,092.85	0.00	8,297,092.85	8,297,092.85	(181,332,907.15)	-96 %	
Registration Fees	4020102000	2,880,000.00	56,400.00	0.00	0.00	0.00	56,400.00	0.00	56,400.00	56,400.00	(2,823,600.00)	-98 %	
Fines and Penalties - Service Income	4020114000	0.00	105.00	0.00	0.00	0.00	105.00	0.00	105.00	105.00	105.00	0 %	
Other Service Income	4020199099	0.00	248,147.00	0.00	0.00	0.00	248,147.00	0.00	248,147.00	248,147.00	248,147.00	0 %	
Tuition Fees	4020201001	95,630,000.00	2,875,131.99	0.00	0.00	0.00	2,875,131.99	0.00	2,875,131.99	2,875,131.99	(92,754,868.01)	-97 %	
Income Collected from Students	4020201002	86,655,000.00	1,081,324.75	0.00	0.00	0.00	1,081,324.75	0.00	1,081,324.75	1,081,324.75	(85,573,675.25)	-99 %	
Income from Other Sources	4020201003	506,370.00	1,923,790.61	0.00	0.00	0.00	1,923,790.61	0.00	1,923,790.61	1,923,790.61	1,417,420.61	280 %	
Other School Fees	4020201099	126,300.00	620,370.00	0.00	0.00	0.00	620,370.00	0.00	620,370.00	620,370.00	494,070.00	381 %	
Examination Fees	4020203000	3,222,000.00	92,800.00	0.00	0.00	0.00	92,800.00	0.00	92,800.00	92,800.00	(3,129,200.00)	-97 %	
Rent/Lease Income	4020205000	0.00	161,786.00	0.00	0.00	0.00	161,786.00	0.00	161,786.00	161,786.00	161,786.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	16,100.00	34,900.00	0.00	0.00	0.00	34,900.00	0.00	34,900.00	34,900.00	18,800.00	117 %	
Others	4020221099	594,230.00	1,202,337.50	0.00	0.00	0.00	1,202,337.50	0.00	1,202,337.50	1,202,337.50	608,107.50	102 %	
TOTAL		189,630,000.00	8,297,092.85	0.00	0.00	0.00	8,297,092.85	0.00	8,297,092.85	8,297,092.85	(181,332,907.15)	-96 %	

Certified Correct:

JERRY S. GUMATA, CPA
Accountant III
Date: 04/27/23 16:04 PM

Certified Correct:

ATTY. JULIET D. PASUSTENTO
CAO - Finance
Date: 4/27/23 4:38 PM

Recommending Approval:

ROSALINDA S. TUYILA, J.D.
Vice President for Administration and Finance
Date: 4/27/23 4:39 PM

Approved By:

NORBERTO P. MANGULABNAN, PH.D.
SUC President III
Date: 4/27/23 4:41 PM