

DBM

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos Hilado Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 060 000000
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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	77,821.29	490,293.67	301,257.84	77,412.86	946,785.66	946,791.66	0.00	946,791.66	946,785.66	0 %	
Non-Revenue Collections/Other Receipts		0.00	77,821.29	490,293.67	301,257.84	77,412.86	946,785.66	946,791.66	0.00	946,791.66	946,785.66	0 %	
Cash Receipts		0.00	77,821.29	490,293.67	301,257.84	77,412.86	946,785.66	946,791.66	0.00	946,791.66	946,785.66	0 %	
Others		0.00	77,821.29	490,293.67	301,257.84	77,412.86	946,785.66	946,791.66	0.00	946,791.66	946,785.66	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	49,297.46	44,322.52	533.14	45,987.44	140,140.56	140,146.56	0.00	140,146.56	140,140.56	0 %	
Advances to Officers and Employees	1990104000	0.00	28,623.83	31,046.15	173,956.25	31,425.42	264,951.65	264,951.65	0.00	264,951.65	264,951.65	0 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	398,520.00	12,112.50	0.00	410,632.50	410,632.50	0.00	410,632.50	410,632.50	0 %	
Miscellaneous Income	4060999000	0.00	0.00	16,405.00	114,655.95	0.00	131,060.95	131,060.95	0.00	131,060.95	131,060.95	0 %	
GRAND TOTAL		0.00	77,821.29	490,293.67	301,257.84	77,412.86	946,785.66	946,791.66	0.00	946,791.66	946,785.66	0 %	

Certified Correct:

ANA F. C. LEONIDA

Accountant III

Date: 26-Jan-26

Certified Correct:

MA. CHRISTINA GALEN G. PARROCHO

OIC - CAC Finance

Date: 26-Jan-26

Recommended Approval:

ATTY. JULIE D. PASUSTENIO

OIC - Office of the VP for Admin & Finance

Date: 26-Jan-26

Approved By:

HERBERTO P. MANGULABNAN PhD

SUC President III

Date: 26-Jan-26

This report was generated using the Unified Reporting System;

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos Hilado Memorial State University
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	%	
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		188,538,000.00	7,653,910.55	4,322,200.79	91,566,394.34	46,981,206.34	150,523,802.02	0.00	150,523,802.02	150,523,802.02	(38,014,197.98)	-20 %	
Non-Revenue Collections/Other Receipts		188,538,000.00	7,653,910.55	4,322,200.79	91,566,394.34	46,981,206.34	150,523,802.02	0.00	150,523,802.02	150,523,802.02	(38,014,197.98)	-20 %	
Cash Receipts		188,538,000.00	7,653,910.55	4,322,200.79	91,566,394.34	46,981,206.34	150,523,802.02	0.00	150,523,802.02	150,523,802.02	(38,014,197.98)	-20 %	
Non-Tax		188,538,000.00	7,653,910.55	4,322,200.79	91,566,394.34	46,981,206.34	150,523,802.02	0.00	150,523,802.02	150,523,802.02	(38,014,197.98)	-20 %	
Fines and Penalties - Service Income	4020114000	2,000.00	2,207.00	1,323.00	2,214.80	3,250.60	8,995.20	0.00	8,995.20	8,995.20	8,995.20	350 %	
Other Service Income	4020199099	788,000.00	52,643.00	34,936.00	428,692.00	207,028.35	723,299.35	0.00	723,299.35	723,299.35	(84,700.65)	-8 %	
Tuition Fees	4020201001	89,362,000.00	3,228,721.18	2,508,792.89	40,271,647.01	22,453,832.38	68,462,793.46	0.00	68,462,793.46	68,462,793.46	(20,899,206.54)	-23 %	
Income Collected from Students	4020201002	92,556,000.00	1,889,795.00	581,739.00	328,500.00	54,700.00	2,852,734.00	0.00	2,852,734.00	2,852,734.00	(89,703,266.00)	-97 %	
Income from Other Sources	4020201003	1,576,000.00	264,689.12	259,298.90	161,206.13	233,068.66	918,262.81	0.00	918,262.81	918,262.81	(857,737.19)	-42 %	
Other School Fees	4020201099	4,254,000.00	2,215,855.25	936,201.00	50,378,134.60	24,029,526.35	77,557,717.20	0.00	77,557,717.20	77,557,717.20	73,303,717.20	1,723 %	
GRAND TOTAL		188,538,000.00	7,653,910.55	4,322,200.79	91,566,394.34	46,981,206.34	150,523,802.02	0.00	150,523,802.02	150,523,802.02	(38,014,197.98)	-20 %	

Certified Correct:

ANAFE C. LEONIDA

Accountant III

Date: 26-Jan-26

Certified Correct:

MA. CHRISTINA GALEN G. PARROCHO

OIC - CAC Finance

Date: 26-Jan-26

Recommended Approval By:

ATTY. JULIST D. PASUSTENTO

OIC - Office of the VP for Admin & Finance

Date: 26-Jan-26

Approved By:

ROBERTO P. MANJULABNAN PhD

SUC President III

Date: 26-Jan-26

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos Hilado Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 060 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 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											14
Business Related Funds		2,078,000.00	3,895,347.74	4,723,722.27	4,538,890.32	7,519,875.19	20,477,835.52	0.00	20,477,835.52	20,477,835.52	18,399,835.52	885 %	
Non-Revenue Collections/Other Receipts		2,078,000.00	3,895,347.74	4,723,722.27	4,538,890.32	7,519,875.19	20,477,835.52	0.00	20,477,835.52	20,477,835.52	18,399,835.52	885 %	
Cash Revenue		2,078,000.00	3,895,347.74	4,723,722.27	4,538,890.32	7,519,875.19	20,477,835.52	0.00	20,477,835.52	20,477,835.52	18,399,835.52	885 %	
Non-Tax		2,078,000.00	3,895,347.74	4,723,722.27	4,538,890.32	7,519,875.19	20,477,835.52	0.00	20,477,835.52	20,477,835.52	18,399,835.52	885 %	
Rent/Lease Income	4020205000	1,462,000.00	187,798.00	486,173.77	385,250.49	382,378.74	1,431,601.00	0.00	1,431,601.00	1,431,601.00	(30,398.00)	-2 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	52,600.00	89,120.00	42,900.00	34,980.00	199,600.00	0.00	199,600.00	199,600.00	199,600.00	0 %	
Income from Printing and Publication	4020215000	0.00	0.00	381,055.00	31,893.00	1,434,136.55	1,826,884.55	0.00	1,826,884.55	1,826,884.55	1,826,884.55	0 %	
Other Sales	4020216099	616,000.00	130,331.74	79,032.50	173,765.00	362,123.90	745,253.14	0.00	745,253.14	745,253.14	129,253.14	21 %	
Other Business Income	4020299099	0.00	3,324,618.00	3,748,341.00	3,905,281.83	5,296,256.00	16,274,496.83	0.00	16,274,496.83	16,274,496.83	16,274,496.83	0 %	
GRAND TOTAL		2,078,000.00	3,895,347.74	4,723,722.27	4,538,890.32	7,519,875.19	20,477,835.52	0.00	20,477,835.52	20,477,835.52	18,399,835.52	885 %	

Certified Correct:

ANA PE C. LEONIDA

Accountant III

Date: 26-Jan-26

Certified Correct:

MA. CHRISTINA SALEN G. PARROCHO

OIC - CAO Finance

Date: 26-Jan-26

Recommending Approval By:

ATTY. JULIET D. PASUSTENTO

OIC - Office of the VP for Admin & Finance

Date: 26-Jan-26

Approved By:

NORBERTO P. MANGUABNAN PhD

SUC President III

Date: 26-Jan-26

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos Hilado Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 080 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	8,600,380.00	1,985,122.00	14,917,966.21	6,762,701.50	32,266,169.71	0.00	32,266,169.71	32,266,169.71	32,266,169.71	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	8,600,380.00	1,985,122.00	14,917,966.21	6,762,701.50	32,266,169.71	0.00	32,266,169.71	32,266,169.71	32,266,169.71	0 %	
Trust Liabilities		0.00	8,600,380.00	1,985,122.00	14,917,966.21	6,762,701.50	32,266,169.71	0.00	32,266,169.71	32,266,169.71	32,266,169.71	0 %	CHED Student Assistance/Subsidy; Other Trusts.
GRAND TOTAL		0.00	8,600,380.00	1,985,122.00	14,917,966.21	6,762,701.50	32,266,169.71	0.00	32,266,169.71	32,266,169.71	32,266,169.71	0 %	

Certified Correct:

AJA FE C. LEONIDA

Accountant III
Date:

26-Jan-26

Certified Correct:

MA. CHRISTINA GALEN G. PARROCHO

OIC - CAO Finance

Date: 26-Jan-26

Recommended and Approved By:

ATTY. JULIAN D. PASUSTANTO

OIC - Office of the VP for Admin & Finance

Date: 26-Jan-26

Approved By:

NORBERTO P. MANGULABYAN PhD

SUC President III

Date: 26-Jan-26

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos Hilado Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 060 0000000
Fund Cluster : 01 - Regular Agency Fund

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, 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 (10-16)+(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5= (3+(-14))	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16= (5-10)	17	18
Department of Science and Technology (DOST)		1,256,076.00	0.00	1,256,076.00	0.00	0.00	0.00	1,256,076.00	1,256,076.00	0.00	0.00	0.00	1,256,076.00	1,256,076.00	0.00	0.00	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		1,256,076.00	0.00	1,256,076.00	0.00	0.00	0.00	1,256,076.00	1,256,076.00	0.00	0.00	0.00	1,256,076.00	1,256,076.00	0.00	0.00	0.00
Project 7 (Project 11): Strengthening the Insectous Property and Technology Business Management (IPTBM) in Carlos Hilado Memorial State University (CHMSU) * under the program Strengthening the Regional Agri-Aqua Innovation System Enhancement (RAISE) Program in Western Visayas (Phase 2)		1,256,076.00	0.00	1,256,076.00	0.00	0.00	0.00	1,256,076.00	1,256,076.00	0.00	0.00	0.00	1,256,076.00	1,256,076.00	0.00	0.00	0.00
MOOE	2	1,256,076.00	0.00	1,256,076.00	0.00	0.00	0.00	1,256,076.00	1,256,076.00	0.00	0.00	0.00	1,256,076.00	1,256,076.00	0.00	0.00	0.00
GRAND TOTAL		1,256,076.00	0.00	1,256,076.00	0.00	0.00	0.00	1,256,076.00	1,256,076.00	0.00	0.00	0.00	1,256,076.00	1,256,076.00	0.00	0.00	0.00
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		1,256,076.00	0.00	1,256,076.00	0.00	0.00	0.00	1,256,076.00	1,256,076.00	0.00	0.00	0.00	1,256,076.00	1,256,076.00	0.00	0.00	0.00
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:

MARILOU I. DUCA
Budget Officer III
Date: January 12, 2026 09:31 AM

Certified Correct:

MA CHRISTINA GAVAN S. PARROCHO
OIC - CAO / Finance
Date: January 12, 2026 09:31 AM

Recommending Approval By:

ATTY. WILFREDO PASUSTENTO
OIC - VPAT
Date: January 12, 2026 09:32 AM

Approved By:

NORBERTO MANGALABNAN, PH.D.
SUC President II
Date: January 12, 2026 09:36 AM

1/20

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos Hilado Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 060 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	77,821.29	490,293.67	301,257.84	0.00	869,372.80	869,372.80	0.00	869,372.80	869,372.80	0 %	
Non-Revenue Collections/Other Receipts		0.00	77,821.29	490,293.67	301,257.84	0.00	869,372.80	869,372.80	0.00	869,372.80	869,372.80	0 %	
Cash Receipts		0.00	77,821.29	490,293.67	301,257.84	0.00	869,372.80	869,372.80	0.00	869,372.80	869,372.80	0 %	
Others		0.00	77,821.29	490,293.67	301,257.84	0.00	869,372.80	869,372.80	0.00	869,372.80	869,372.80	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	49,297.46	44,322.52	533.14	0.00	94,153.12	94,153.12	0.00	94,153.12	94,153.12	0 %	
Advances to Officers and Employees	1990104000	0.00	28,523.83	31,046.15	173,956.25	0.00	233,526.23	233,526.23	0.00	233,526.23	233,526.23	0 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	398,520.00	12,112.50	0.00	410,632.50	410,632.50	0.00	410,632.50	410,632.50	0 %	
Miscellaneous Income	4060999000	0.00	0.00	16,405.00	114,655.95	0.00	131,060.95	131,060.95	0.00	131,060.95	131,060.95	0 %	
GRAND TOTAL		0.00	77,821.29	490,293.67	301,257.84	0.00	869,372.80	869,372.80	0.00	869,372.80	869,372.80	0 %	

Certified Correct:

ANA FE C. LEONIDA

Accountant III

Date: October 24, 2025

Certified Correct:

ATTY. JULIETA D. PASUSTENTO

Chief Admin Off - Finance

Date: October 24, 2025

Recommending Approval By:

ROSALINDA S. TUVILA JD

Vice President for Admin & Finance

Date: October 24, 2025

Approved By:

NORBERTO P. MANGULABNAN PhD

SUC President III

Date: October 24, 2025

10/24
11:24

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos Hilado Memorial State University
Operating Unit : < not applicable >
Organization Code (IACS) : 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	%	
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		188,538,000.00	7,653,910.55	4,322,290.79	91,566,394.34	0.00	103,542,595.68	0.00	103,542,595.68	103,542,595.68	(84,995,404.32)	-45 %	
Non-Revenue Collections/Other Receipts		188,538,000.00	7,653,910.55	4,322,290.79	91,566,394.34	0.00	103,542,595.68	0.00	103,542,595.68	103,542,595.68	(84,995,404.32)	-45 %	
Cash Receipts		188,538,000.00	7,653,910.55	4,322,290.79	91,566,394.34	0.00	103,542,595.68	0.00	103,542,595.68	103,542,595.68	(84,995,404.32)	-45 %	
Non-Tax		188,538,000.00	7,653,910.55	4,322,290.79	91,566,394.34	0.00	103,542,595.68	0.00	103,542,595.68	103,542,595.68	(84,995,404.32)	-45 %	
Fines and Penalties - Service Income	4020114000	2,000.00	2,207.00	1,323.00	2,214.60	0.00	5,744.60	0.00	5,744.60	5,744.60	3,744.60	187 %	
Other Service Income	4020199099	788,000.00	52,643.00	34,936.00	428,692.00	0.00	516,271.00	0.00	516,271.00	516,271.00	(271,729.00)	-34 %	
Tuition Fees	4020201001	89,362,000.00	3,228,721.18	2,508,792.89	40,271,647.01	0.00	46,009,161.08	0.00	46,009,161.08	46,009,161.08	(43,352,838.92)	-49 %	
Income Collected from Students	4020201002	92,556,000.00	1,889,795.00	581,739.00	326,500.00	0.00	2,798,034.00	0.00	2,798,034.00	2,798,034.00	(89,757,966.00)	-97 %	
Income from Other Sources	4020201003	1,576,000.00	264,689.12	259,298.90	161,206.13	0.00	685,194.15	0.00	685,194.15	685,194.15	(890,805.85)	-57 %	
Other School Fees	4020201099	4,254,000.00	2,215,855.25	936,201.00	50,376,134.60	0.00	53,528,190.85	0.00	53,528,190.85	53,528,190.85	49,274,190.85	1,158 %	
GRAND TOTAL		188,538,000.00	7,653,910.55	4,322,290.79	91,566,394.34	0.00	103,542,595.68	0.00	103,542,595.68	103,542,595.68	(84,995,404.32)	-45 %	

Certified Correct:

ANA FE C. LEONIDA
Accountant III
Date: October 24, 2025

Certified Correct:

ATTY. JULIETA PASUSTENTO
Chief Admin Off - Finance
Date: October 24, 2025

Recommending Approval By:

ROSALINDA S. TUMILAN
Vice President for Admin & Finance
Date: October 24, 2025

Approved By:

NORBERTO P. MANGULABNAN PhD
SUC President II
Date: October 24, 2025

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos Hilado Memorial State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 060 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		2,078,000.00	3,695,347.74	4,723,722.27	4,538,890.32	0.00	12,957,960.33	0.00	12,957,960.33	12,957,960.33	10,879,960.33	524 %	
Non-Revenue Collections/Other Receipts		2,078,000.00	3,695,347.74	4,723,722.27	4,538,890.32	0.00	12,957,960.33	0.00	12,957,960.33	12,957,960.33	10,879,960.33	524 %	
Cash Revenue		2,078,000.00	3,695,347.74	4,723,722.27	4,538,890.32	0.00	12,957,960.33	0.00	12,957,960.33	12,957,960.33	10,879,960.33	524 %	
Non-Tax		2,078,000.00	3,695,347.74	4,723,722.27	4,538,890.32	0.00	12,957,960.33	0.00	12,957,960.33	12,957,960.33	10,879,960.33	524 %	
Rent/Lease Income	4020205000	1,462,000.00	187,798.00	466,173.77	385,250.49	0.00	1,039,222.26	0.00	1,039,222.26	1,039,222.26	(422,777.74)	-29 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	52,600.00	69,120.00	42,900.00	0.00	164,620.00	0.00	164,620.00	164,620.00	164,620.00	0 %	
Income from Printing and Publication	4020215000	0.00	0.00	361,055.00	31,693.00	0.00	392,748.00	0.00	392,748.00	392,748.00	392,748.00	0 %	
Other Sales	4020216099	618,000.00	130,331.74	79,032.50	173,765.00	0.00	383,129.24	0.00	383,129.24	383,129.24	(232,870.76)	-38 %	
Other Business Income	4020299099	0.00	3,324,618.00	3,748,341.00	3,905,281.83	0.00	10,978,240.83	0.00	10,978,240.83	10,978,240.83	10,978,240.83	0 %	
GRAND TOTAL		2,078,000.00	3,695,347.74	4,723,722.27	4,538,890.32	0.00	12,957,960.33	0.00	12,957,960.33	12,957,960.33	10,879,960.33	524 %	

Certified Correct:

ANA FE C. LEONIDA

Accountant III

Date: October 24, 2025

Certified Correct:

ATTY. JULIETO PASUSTENTO

Chief Admin Off - Finance

Date: October 24, 2025

Recommending Approval By:

ROSALINDA S. TUVILLA JD

Vice President for Admin & Finance

Date October 24, 2025

Approved By:

NORBERTO P. MANGULABNAN PhD

SUC President III

Date: October 24, 2025

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos Hilado Memorial State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 060 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	8,600,380.00	1,985,122.00	14,917,966.21	0.00	25,503,468.21	0.00	25,503,468.21	25,503,468.21	25,503,468.21	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	8,600,380.00	1,985,122.00	14,917,966.21	0.00	25,503,468.21	0.00	25,503,468.21	25,503,468.21	25,503,468.21	0 %	
Trust Liabilities		0.00	8,600,380.00	1,985,122.00	14,917,966.21	0.00	25,503,468.21	0.00	25,503,468.21	25,503,468.21	25,503,468.21	0 %	CHED Student Assistance/Subsidy; Other Trusts
GRAND TOTAL		0.00	8,600,380.00	1,985,122.00	14,917,966.21	0.00	25,503,468.21	0.00	25,503,468.21	25,503,468.21	25,503,468.21	0 %	

Certified Correct:

ANA FE C. LEONIDA

Accountant III

Date: October 24, 2025

Certified Correct:

ATTN: JULIETA PASUSTENTO

Chief Admin Off - Finance

Date: October 24, 2025

Recommending Approval By:

ROSALINDA S. TUVILA JD

Vice President for Admin & Finance

Date: October 24, 2025

Approved By:

NORBERTO P. MANGULABNAN PhD

SUC President III

Date: October 24, 2025

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos Hilado Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 050 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	77,821.29	490,293.67	0.00	0.00	568,114.96	568,114.96	0.00	568,114.96	568,114.96	0%	
Non-Revenue Collections/Other Receipts		0.00	77,821.29	490,293.67	0.00	0.00	568,114.96	568,114.96	0.00	568,114.96	568,114.96	0%	
Cash Receipts		0.00	77,821.29	490,293.67	0.00	0.00	568,114.96	568,114.96	0.00	568,114.96	568,114.96	0%	
Others		0.00	77,821.29	490,293.67	0.00	0.00	568,114.96	568,114.96	0.00	568,114.96	568,114.96	0%	
Advances for Service-Disbursing Officer	1050 03000	0.00	48,297.46	44,372.52	0.00	0.00	92,670.00	92,670.00	0.00	92,670.00	92,670.00	0%	
Advances to Officers and Employees	199010 0000	0.00	26,523.83	31,046.15	0.00	0.00	59,569.98	59,569.98	0.00	59,569.98	59,569.98	0%	
Sale of Unserviceable Property	406010 0000	0.00	0.00	388,520.00	0.00	0.00	388,520.00	388,520.00	0.00	388,520.00	388,520.00	0%	
Miscellaneous Income	406099 0000	0.00	0.00	16,405.00	0.00	0.00	16,405.00	16,405.00	0.00	16,405.00	16,405.00	0%	
GRAND TOTAL		0.00	77,821.29	490,293.67	0.00	0.00	568,114.96	568,114.96	0.00	568,114.96	568,114.96	0%	

Certified Correct:

ANAP E C. LEONIDA, CPA
Accountant III
Date: July 24, 2025

Examined and Found:

ATTY. JUANITO PASUSTENO
Chief Administrative Officer
Date: July 24, 2025

Recommending Approval By:

ROSALINDA S. TUVILLA, JD
Vice President for Administrative and Finance
Date: July 24, 2025

Approved By:

ROBERTO P. MANGULABNAN, Ph.D.
SUC President III
Date: July 24, 2025

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos Hilado Memorial State University
Operating Unit : < not applicable >
Organization Code (UACN) : 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	%	
			8	9	10	11=(8+9)	12=(8-3)	13=(12/3)	14				
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(8+9)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		188,538,000.00	7,653,910.55	4,322,290.79	0.00	0.00	11,976,201.34	0.00	11,976,201.34	11,976,201.34	(176,561,768.86)	-94 %	
Non-Revenue Collections/Other Receipts		188,538,000.00	7,653,910.55	4,322,290.79	0.00	0.00	11,976,201.34	0.00	11,976,201.34	11,976,201.34	(176,561,768.86)	-94 %	
Cash Receipts		188,538,000.00	7,653,910.55	4,322,290.79	0.00	0.00	11,976,201.34	0.00	11,976,201.34	11,976,201.34	(176,561,768.86)	-94 %	
Non-Tax		188,538,000.00	7,653,910.55	4,322,290.79	0.00	0.00	11,976,201.34	0.00	11,976,201.34	11,976,201.34	(176,561,768.86)	-94 %	
Fines and Penalties - Service Income	402011-000	2,207.00	2,207.00	1,323.00	0.00	0.00	3,530.00	0.00	3,530.00	3,530.00	1,323.00	77 %	
Other Service Income	402010-000	788,000.00	52,543.00	34,936.00	0.00	0.00	87,579.00	0.00	87,579.00	87,579.00	(700,421.00)	89 %	
Tuition Fees	402020-001	89,362,000.00	3,228,721.18	2,508,702.89	0.00	0.00	5,737,514.07	0.00	5,737,514.07	5,737,514.07	(83,624,485.93)	-94 %	
Income Collected from Students	402020-002	82,556,000.00	1,889,795.00	581,739.00	0.00	0.00	2,471,534.00	0.00	2,471,534.00	2,471,534.00	(80,084,466.00)	-97 %	
Income from Other Sources	402020-003	1,578,000.00	264,889.12	254,268.90	0.00	0.00	523,988.02	0.00	523,988.02	523,988.02	(1,052,011.98)	-57 %	
Other School Fees	402020-009	4,254,000.00	2,215,865.25	936,201.00	0.00	0.00	3,152,066.25	0.00	3,152,066.25	3,152,066.25	(1,101,943.75)	-28 %	
GRAND TOTAL		188,538,000.00	7,653,910.55	4,322,290.79	0.00	0.00	11,976,201.34	0.00	11,976,201.34	11,976,201.34	(176,561,768.86)	-94 %	

Certified Correct:

ANAFEL C. LEBNICA
Accountant III
Date: July 24, 2025

Certified Correct:

ATTY. JULY D. PASUSTENTO
Chief Administrative Officer
Date: July 24, 2025

Recommending Approval By:

ROBALINDA S. TUNILLA
Vice President for Administrative and Finance
Date: July 24, 2025

Approved By:

NORBERTO P. MANA LABNAN, Ph.D.
SUC President III
Date: July 24, 2025

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos Hilado Memorial State University
Operating Unit : < not applicable >
Organization Code (UAC1) : 08 060 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	8,600,380.00	1,985,122.00	0.00	0.00	10,585,502.00	0.00	-0,585,502.00	10,585,502.00	10,585,502.00	0%	
Total Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	8,600,380.00	1,985,122.00	0.00	0.00	10,585,502.00	0.00	-0,585,502.00	10,585,502.00	10,585,502.00	0%	CHL Student
Trust Receipts		0.00	8,600,380.00	1,985,122.00	0.00	0.00	10,585,502.00	0.00	-0,585,502.00	10,585,502.00	10,585,502.00	0%	Assistance/Subsidy
GRAND TOTAL		0.00	8,600,380.00	1,985,122.00	0.00	0.00	10,585,502.00	0.00	-0,585,502.00	10,585,502.00	10,585,502.00	0%	CHL Student

Certified Correct:
ANAFE C. LEONIL, CPA
Accountant III
Date: July 24, 2025

Certified Correct:
ATTY. JULIE D. PASUSTENTO
Chief Administrative Officer
Date: July 21, 2025

Recommending Approval By:
ROSALINDA S. JUVILLA, JD
Vice President for Administrative and Finance
Date: July 24, 2025

Approved By:
NORBERTO P. MANGULABUAN, Ph.D.
SUC President III
Date: July 24, 2025

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos Hilado Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 060 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				Total	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		Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		2,078,000.00	3,695,347.74	4,723,722.27	0.00	0.00	8,419,070.01	0.00	8,419,070.01	8,419,070.01	6,341,070.01	305 %	
Revenue Collections		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Cash Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Rent/Lease Income	40200500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Income from Hostels/Dormitories and other Like facilities	40202100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non Revenue Collections/Other Receipts		2,078,000.00	3,695,347.74	4,723,722.27	0.00	0.00	8,419,070.01	0.00	8,419,070.01	8,419,070.01	6,341,070.01	305 %	
Cash Revenue		2,078,000.00	3,695,347.74	4,723,722.27	0.00	0.00	8,419,070.01	0.00	8,419,070.01	8,419,070.01	6,341,070.01	305 %	
Non-Tax		2,078,000.00	3,695,347.74	4,723,722.27	0.00	0.00	8,419,070.01	0.00	8,419,070.01	8,419,070.01	6,341,070.01	305 %	
Rent/Lease Income	40200500	1,462,000.00	187,798.00	466,173.77	0.00	0.00	653,971.77	0.00	653,971.77	653,971.77	(806,028.23)	-65 %	
Income from Hostels/Dormitories and other Like facilities	40202100	0.00	52,600.00	69,120.00	0.00	0.00	121,720.00	0.00	121,720.00	121,720.00	381,055.00	0 %	
Income from Printing and Publication	40202150	0.00	0.00	361,055.00	0.00	0.00	361,055.00	0.00	361,055.00	361,055.00	361,055.00	0 %	
Other Sales	40202160	616,000.00	130,331.74	78,032.50	0.00	0.00	209,364.24	0.00	209,364.24	209,364.24	(406,635.76)	-66 %	
Other Business Income	40202900	0.00	3,324,618.00	3,748,341.00	0.00	0.00	7,072,959.00	0.00	7,072,959.00	7,072,959.00	7,072,959.00	0 %	
GRAND TOTAL		2,078,000.00	3,695,347.74	4,723,722.27	0.00	0.00	8,419,070.01	0.00	8,419,070.01	8,419,070.01	6,341,070.01	305 %	

Certified Correct:

ANAYE C. LEONIDA, CPA
Accountant III
Date: July 24, 2025

Certified Correct:

ATTY. JIMEL D. PASUSTENTE
Chief Administrative Officer
Date: July 24, 2025

Recommending Approval By:

ROSALINDA S. TAYLOR
Vice President for Administrative and Finance
Date: July 24, 2025

Approved By:

NORBERTO P. MANGULABIAN
SUC President III
Date: July 24, 2025

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos Hilado Memorial State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 060 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	77,821.29	0.00	0.00	0.00	77,821.29	77,821.29	0.00	77,821.29	77,821.29	0 %	
Non-Revenue Collections/Other Receipts		0.00	77,821.29	0.00	0.00	0.00	77,821.29	77,821.29	0.00	77,821.29	77,821.29	0 %	
Cash Receipts		0.00	77,821.29	0.00	0.00	0.00	77,821.29	77,821.29	0.00	77,821.29	77,821.29	0 %	
Others		0.00	77,821.29	0.00	0.00	0.00	77,821.29	77,821.29	0.00	77,821.29	77,821.29	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	49,297.46	0.00	0.00	0.00	49,297.46	49,297.46	0.00	49,297.46	49,297.46	0 %	
Advances to Officers and Employees	1990104000	0.00	28,523.83	0.00	0.00	0.00	28,523.83	28,523.83	0.00	28,523.83	28,523.83	0 %	
GRAND TOTAL		0.00	77,821.29	0.00	0.00	0.00	77,821.29	77,821.29	0.00	77,821.29	77,821.29	0 %	

Certified Correct:

ANA FE C. LEONIDA
 Accountant III
 Dat 25-Apr-25

Certified Correct:

ALTY JULIET D. PASUSTENTO
 CAC - Finance
 Dat 25-Apr-25

Recommending Approval By:

ROSALINDA S. TUVELO
 VP - Admin and Finance
 Da 25-Apr-25

Approved By:

NORBERTO P. MANGULABNAN PhD
 SUC President III
 Date: 25-Apr-25

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos Hilado Memorial State University
 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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/5)	14
Internally Generated Funds		190,616,000.00	11,349,258.29	0.00	0.00	0.00	11,349,258.29	0.00	11,349,258.29	11,349,258.29	(179,266,741.71)	-94 %	
Non-Revenue Collections/Other Receipts		190,616,000.00	11,349,258.29	0.00	0.00	0.00	11,349,258.29	0.00	11,349,258.29	11,349,258.29	(179,266,741.71)	-94 %	
Cash Receipts		190,616,000.00	11,349,258.29	0.00	0.00	0.00	11,349,258.29	0.00	11,349,258.29	11,349,258.29	(179,266,741.71)	-94 %	
Non-Tax		190,616,000.00	11,349,258.29	0.00	0.00	0.00	11,349,258.29	0.00	11,349,258.29	11,349,258.29	(179,266,741.71)	-94 %	
Fines and Penalties - Service Income	4020114000	2,000.00	2,207.00	0.00	0.00	0.00	2,207.00	0.00	2,207.00	2,207.00	207.00	10 %	
Other Service Income	4020199099	788,000.00	52,643.00	0.00	0.00	0.00	52,643.00	0.00	52,643.00	52,643.00	(735,357.00)	-93 %	
Tuition Fees	4020201001	89,362,000.00	3,228,721.18	0.00	0.00	0.00	3,228,721.18	0.00	3,228,721.18	3,228,721.18	(86,133,278.82)	-96 %	
Income Collected from Students	4020201002	92,556,000.00	1,889,795.00	0.00	0.00	0.00	1,889,795.00	0.00	1,889,795.00	1,889,795.00	(90,666,205.00)	-98 %	
Income from Other Sources	4020201003	1,576,000.00	264,689.12	0.00	0.00	0.00	264,689.12	0.00	264,689.12	264,689.12	(1,311,310.88)	-83 %	
Other School Fees	4020201099	4,254,000.00	2,215,855.25	0.00	0.00	0.00	2,215,855.25	0.00	2,215,855.25	2,215,855.25	(2,038,144.75)	-48 %	
Rent/Lease Income	4020205000	1,096,500.00	187,798.00	0.00	0.00	0.00	187,798.00	0.00	187,798.00	187,798.00	(908,702.00)	-83 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	365,500.00	52,600.00	0.00	0.00	0.00	52,600.00	0.00	52,600.00	52,600.00	(312,900.00)	-86 %	
Others	4020221099	616,000.00	3,454,949.74	0.00	0.00	0.00	3,454,949.74	0.00	3,454,949.74	3,454,949.74	2,838,949.74	461 %	
GRAND TOTAL		190,616,000.00	11,349,258.29	0.00	0.00	0.00	11,349,258.29	0.00	11,349,258.29	11,349,258.29	(179,266,741.71)	-94 %	

Certified Correct:

ANA FE C. LEONIDA

Accountant/III

Date: 25-Apr-25

Certified Correct:

ATTY. JULIET D. PASUSTENTO

CAG - Finance

Date: 25-Apr-25

Recommending Approval:

ROSALINDA S. TUVILLA JD

VP - Admin and Finance

Date: 25-Apr-25

Approved By:

NORBERTO P. MANGULABNAN PhD

SUC President III

Date: 25-Apr-25