

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

Department : State Universities and Colleges (SUCs)
Agency : Catanduanes State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 053 0000000
Fund Cluster : 07 - Trust Receipts

Classifications/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)+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		5,000,000.00	6,616,061.19	4,855,480.82	183,455.62	0.00	11,655,037.63	0.00	11,655,037.63	11,655,037.63	6,655,037.63	133 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		5,000,000.00	6,616,061.19	4,855,480.82	183,455.62	0.00	11,655,037.63	0.00	11,655,037.63	11,655,037.63	6,655,037.63	133 %	
Grants and Donations		5,000,000.00	6,521,950.81	628,324.00	0.00	0.00	7,450,274.81	0.00	7,450,274.81	7,450,274.81	2,450,274.81	49 %	
Bidding Collections		0.00	84,500.00	29,010.00	106,000.00	0.00	219,510.00	0.00	219,510.00	219,510.00	41,989.02	0 %	
Provident Fund		0.00	9,610.38	15,096.02	17,283.62	0.00	41,989.02	0.00	41,989.02	41,989.02	41,989.02	0 %	
Quarterly/Security Deposits		0.00	0.00	64,798.40	60,212.00	0.00	125,011.40	0.00	125,011.40	125,011.40	125,011.40	0 %	
Other Payables		0.00	0.00	3,818,252.40	0.00	0.00	3,818,252.40	0.00	3,818,252.40	3,818,252.40	3,818,252.40	0 %	
TOTAL		5,000,000.00	6,616,061.19	4,855,480.82	183,455.62	0.00	11,655,037.63	0.00	11,655,037.63	11,655,037.63	6,655,037.63	133 %	

Certified Correct:
Alma B. Santos
MA. ALMA B. SANTOS
Accountant III
Date: 10/30/22 18:10 PM

Certified Correct:
Maryshiel S. Tabios
MARYSHEL S. TABIOS
Date: 10/30/22 7:18 PM

Recommending Approval:
Maria Edna R. Wigo
MARIA EDNA R. WIGO, PH.D.
VP-Administration and Financial Affairs
Date: 10/30/22 7:34 PM

Approved By:
Patrick A. Azanza
PATRICK A. AZANZA, PH.D.
SUC President III
Date: 10/30/22 7:53 PM

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

Department : State Universities and Colleges (SUCs)
Agency : Catanduanes State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 053 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+7)+8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		6,975,000.00	1,598,396.04	1,321,070.00	1,670,430.05	0.00	4,589,905.99	0.00	4,589,905.99	4,589,905.99	(2,385,094.01)	-34 %	
Revenue Collections		6,975,000.00	1,472,638.56	940,453.79	1,531,836.25	0.00	3,944,928.60	0.00	3,944,928.60	3,944,928.60	(3,030,071.40)	-43 %	
Cash Revenue		6,975,000.00	1,472,638.56	940,453.79	1,531,836.25	0.00	3,944,928.60	0.00	3,944,928.60	3,944,928.60	(3,030,071.40)	-43 %	
Non-Tax		6,975,000.00	1,472,638.56	940,453.79	1,531,836.25	0.00	3,944,928.60	0.00	3,944,928.60	3,944,928.60	(3,030,071.40)	-43 %	
Rent/Lease Income	4020205000	250,000.00	230,000.00	238,470.00	260,595.00	0.00	729,065.00	0.00	729,065.00	729,065.00	479,065.00	192 %	
Income from Printing and Publication	4020215000	600,000.00	121,554.00	0.00	0.00	0.00	121,554.00	0.00	121,554.00	121,554.00	(478,435.00)	-80 %	
Other Sales	4020216099	4,700,000.00	890,664.06	500,282.99	730,193.55	0.00	2,121,140.60	0.00	2,121,140.60	2,121,140.60	(2,578,859.40)	-55 %	
Other Business Income	4020239099	1,300,000.00	230,344.50	200,515.80	541,047.70	0.00	971,908.00	0.00	971,908.00	971,908.00	(328,092.00)	-25 %	
Miscellaneous Income	4060999000	125,000.00	66.00	1,185.00	0.00	0.00	1,251.00	0.00	1,251.00	1,251.00	(123,749.00)	-99 %	
Non-Revenue Collections/Other Receipts		0.00	125,757.48	380,616.21	138,603.70	0.00	644,977.39	0.00	644,977.39	644,977.39	644,977.39	0 %	
Cash Receipts		0.00	125,757.48	380,616.21	138,603.70	0.00	644,977.39	0.00	644,977.39	644,977.39	644,977.39	0 %	
Others		0.00	125,757.48	380,616.21	138,603.70	0.00	644,977.39	0.00	644,977.39	644,977.39	644,977.39	0 %	
Petty Cash	1010102000	0.00	0.00	13,923.36	0.00	0.00	13,923.36	0.00	13,923.36	13,923.36	13,923.36	0 %	
Accounts Receivable	1030101000	0.00	125,757.48	207,317.83	138,603.70	0.00	471,679.01	0.00	471,679.01	471,679.01	471,679.01	0 %	
Other Payables	2099999000	0.00	0.00	159,375.02	0.00	0.00	159,375.02	0.00	159,375.02	159,375.02	159,375.02	0 %	
TOTAL		6,975,000.00	1,598,396.04	1,321,070.00	1,670,430.95	0.00	4,589,905.99	0.00	4,589,905.99	4,589,905.99	(2,385,094.01)	-34 %	

Certified Correct:

MA. ALMA B. SANTOS
MA. ALMA B. SANTOS

Accountant III

Date: 10/30/22 19:10 PM

Certified Correct:

MARYSHEL S. TABIOS
MARYSHEL S. TABIOS

Date: 10/30/22 7:18 PM

Recommending Approval:

MARIA EDNA R. INIGO, PH.D.
MARIA EDNA R. INIGO, PH.D.

VP-Administration and Financial Affairs

Date: 10/30/22 7:34 PM

Approved By:

PATRICK ALAIN T. AZANZA, PH.D.
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SUC President III

Date: 10/30/22 7:53 PM

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

Department : State Universities and Colleges (SUCs)
Agency : Catanduanes State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 053 0000000
Fund Cluster : 05 - Internally Generated Funds

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Data				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)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Internally Generated Funds		87,239,000.00	10,468,172.83	39,294,652.89	40,525,576.44	0.00	99,278,402.16	0.00	99,278,402.16	99,278,402.16	12,039,402.16	14 %		
Revenue Collections		87,239,000.00	4,869,059.91	4,750,752.88	34,545,091.23	0.00	44,164,903.82	0.00	44,164,903.82	44,164,903.82	(43,074,096.18)	-40 %		
Cash Revenue		87,239,000.00	4,869,059.91	4,750,752.88	34,545,091.23	0.00	44,164,903.82	0.00	44,164,903.82	44,164,903.82	(43,074,096.18)	-49 %		
Non-Tax		87,239,000.00	4,869,059.91	4,750,752.88	34,545,091.23	0.00	44,164,903.82	0.00	44,164,903.82	44,164,903.82	(43,074,096.18)	-49 %		
Clearance Fees	4020104001	455,000.00	188,415.00	67,710.00	242,240.00	0.00	498,365.00	0.00	498,365.00	498,365.00	43,365.00	10 %		
Other Verification and Authentication Fees	402011009	200,000.00	10,135.00	3,150.00	5,850.00	0.00	19,135.00	0.00	19,135.00	19,135.00	(180,865.00)	-90 %		
Assessment Fees	4020113004	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150,000.00)	-100 %		
Testing Fees	4020113012	100,000.00	1,200.00	45,800.00	12,560.00	0.00	60,660.00	0.00	60,660.00	60,660.00	(39,340.00)	-39 %		
Fines and Penalties - Service Income	4020114000	50,000.00	4,500.00	255.00	26,140.00	0.00	30,895.00	0.00	30,895.00	30,895.00	(19,105.00)	-38 %		
Tuition Fees	4020201001	51,993,000.00	2,720,165.99	1,318,658.00	20,634,393.60	0.00	24,673,267.59	0.00	24,673,267.50	24,673,267.50	(27,229,792.50)	-52 %		
Income Collected from Students	4020201002	28,926,000.00	1,000,191.16	1,595,224.56	13,499,396.00	0.00	16,494,801.74	0.00	16,494,801.74	16,494,801.74	(12,431,198.26)	-43 %		
Other School Fees	4020201099	140,000.00	19,000.00	23,570.00	16,000.00	0.00	58,570.00	0.00	59,570.00	59,570.00	(81,430.00)	-58 %		
Seminar/Training Fees	4020204000	400,000.00	0.00	285,656.00	0.00	0.00	265,656.00	0.00	265,656.00	265,656.00	(134,344.00)	-34 %		
Rent/Lease Income	4020205000	2,600,000.00	660,718.75	570,425.00	3,687.50	0.00	1,234,831.25	0.00	1,234,831.25	1,234,831.25	(1,365,168.75)	-53 %		
Income from Hostels/Dormitories and other Like facilities	4020213000	1,200,000.00	0.00	24,800.00	8,400.00	0.00	33,200.00	0.00	33,200.00	33,200.00	(1,166,800.00)	-97 %		
Other Business Income	4020299099	600,000.00	170,599.59	73,608.00	56,385.00	0.00	302,592.59	0.00	302,592.50	302,592.50	(297,407.50)	-50 %		
Miscellaneous Income	4060999000	515,000.00	94,124.50	380,766.10	38,039.43	0.00	492,929.83	0.00	492,929.83	492,929.83	(22,070.17)	-4 %		
Non-Revenue Collections/Other Receipts		0.00	14,599,102.92	34,533,900.21	5,980,495.21	0.00	55,113,498.34	0.00	55,113,498.34	55,113,498.34	55,113,498.34	0 %		
Cash Receipts		0.00	14,599,102.92	34,533,900.21	5,980,495.21	0.00	55,113,498.34	0.00	55,113,498.34	55,113,498.34	55,113,498.34	0 %		
Others		0.00	2,284,798.83	3,000.00	3,650.00	0.00	2,291,448.83	0.00	2,291,448.83	2,291,448.83	2,291,448.83	0 %		
Accounts Receivable	1030101000	0.00	3,243,000.00	14,451.44	593,333.56	0.00	3,850,785.40	0.00	3,850,785.40	3,850,785.40	3,850,785.40	0 %		
Advances for Payroll	1990102000	0.00	9,067,304.09	33,857,206.79	5,378,396.25	0.00	48,302,847.13	0.00	48,302,847.13	48,302,847.13	48,302,847.13	0 %		
Due to NGAs	2020105000	0.00	0.00	659,241.98	5,175.00	0.00	664,416.98	0.00	664,416.98	664,416.98	654,416.98	0 %		
Trust Liabilities	2040101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %		
Other Payables	2999999000	0.00	19,468,172.83	39,284,652.89	40,525,576.44	0.00	99,278,402.16	0.00	99,278,402.16	99,278,402.16	12,039,402.16	14 %		
TOTAL		87,239,000.00	19,468,172.83	39,284,652.89	40,525,576.44	0.00	99,278,402.16	0.00	99,278,402.16	99,278,402.16	12,039,402.16	14 %		

Certified Correct: Mary Santos
MA. ALMA B. SANTOS
Accountant III
Date: 10/30/22 19:10 PM

Certified Correct: Mariel
MARYSHEL S. TABIOS
Date: 10/30/22 7:18 PM

Recommending Approval: Edna
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