


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 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

Classification/Source 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 BT	Deposited with AGSB	TOTAL	Amount	%				
<b>Trust Receipts</b>	<b>1</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b> =[(4)+(7)+(9)]	<b>9</b>	<b>10</b>	<b>11</b> =(8+10)	<b>12</b> =(8-3)	<b>13</b> =(12/3)	<b>14</b>			
Trust Receipts Deposited with Authorized Government Depository Banks (AGSB)		5,000,000.00	6,818,061.19	4,855,480.82	0.00	0.00	11,471,542.01	0.00	11,471,542.01	11,471,542.01	6,171,542.01	129 %				
Grants and Donations		5,000,000.00	6,521,950.81	928,324.00	0.00	0.00	7,450,274.81	0.00	7,450,274.81	7,450,274.81	2,150,274.81	49 %				
Bidding Collections		0.00	84,500.00	28,010.00	0.00	0.00	113,510.00	0.00	113,510.00	113,510.00	113,510.00	0 %				
Provident Fund		0.00	9,510.38	15,095.02	0.00	0.00	24,705.40	0.00	24,705.40	24,705.40	24,705.40	0 %				
Guaranty/Security Deposits		0.00	0.00	64,799.40	0.00	0.00	64,799.40	0.00	64,799.40	64,799.40	64,799.40	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	3,118,252.40	0 %				
<b>TOTAL</b>		<b>5,000,000.00</b>	<b>6,818,061.19</b>	<b>4,855,480.82</b>	<b>0.00</b>	<b>0.00</b>	<b>11,471,542.01</b>	<b>0.00</b>	<b>11,471,542.01</b>	<b>11,471,542.01</b>	<b>6,171,542.01</b>	<b>129 %</b>				

**Certified Correct:**  
  
 MA. ALMA B. SANTOS  
 Accountant III  
 Date: 2022-07-29 12:30:34

**Recommending Approval:**  
  
 MARIA EDNA R. INIGO, PH.D.  
 Vice President-Administration and Financial Affairs  
 Date: 2022-07-29 13:09:05

**Approved By:**  
  
 PATRICK ALAIN T. AZANZA, PH.D.  
 SUC President III  
 Date: 2022-07-29 14:03:18