

13

Department :State Universities and Colleges (SUCs)
Agency/Entity :Catanauan State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 053 000 0000
Fund Cluster :05 - Internally Generated Funds

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

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annul) per B/SF	Actual Revenue and Other Receipts Collected in					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 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
Internally Generated Funds		108,717,200.00	11,653,111.82	45,482,741.05	0.00	0.00	57,145,854.87	0.01	57,145,854.87	57,145,854.87	(51,571,345.13)	-47 %	
Revenue Collectors		108,717,200.00	11,056,336.31	43,798,642.76	0.00	0.00	54,854,982.07	0.01	54,854,982.07	54,854,982.07	(53,372,217.93)	-49 %	
Cash Revenue		108,717,200.00	11,056,336.31	43,798,642.76	0.00	0.00	54,854,982.07	0.01	54,854,982.07	54,854,982.07	(53,372,217.93)	-49 %	
Non-Tax		108,717,200.00	106,281.00	119,760.00	0.00	0.00	226,045.00	0.01	226,045.00	226,045.00	(121,955.00)	-49 %	
Certification Fees	4020104002	445,000.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(37,020.00)	-74 %	
Other Verification and Authentication Fees	4020111099	50,000.00	6,456.00	102,895.00	0.00	0.00	109,351.00	0.01	109,351.00	109,351.00	(42,765.00)	-29 %	
Assessment Fees	4020113004	150,000.00	4,320.00	0.00	0.00	0.00	4,320.00	0.01	4,320.00	4,320.00	(451,100.00)	-33 %	
Testing Fees	4020113012	185,700.00	5,200.00	29,400.00	0.00	0.00	34,600.00	0.01	34,600.00	34,600.00	(451,100.00)	-33 %	
Fees and Penalties - Service Income	4020114000	0.00	0.00	4,340.00	0.00	0.00	4,340.00	0.01	4,340.00	4,340.00	0.00	0 %	
Tuition Fees	4020201001	69,106,600.00	1,118,371.00	22,789,564.60	0.00	0.00	23,907,935.60	0.01	23,907,935.60	23,907,935.60	(45,598,664.40)	-56 %	
Income Collected from Students	4020201002	34,129,500.00	8,955,291.06	19,847,537.21	0.00	0.00	28,802,831.27	0.01	28,802,831.27	28,802,831.27	(5,387,068.73)	-16 %	
Other School Fees	4020201099	40,000.00	35,660.00	21,730.00	0.00	0.00	57,410.00	0.01	57,410.00	57,410.00	17,410.00	44 %	
Rent/Lease Income	4020205000	1,100,000.00	30,350.00	592,000.00	0.00	0.00	612,350.00	0.01	612,350.00	612,350.00	(587,350.00)	-49 %	
Income from Hotels/Dormitories and other like facilities	4020213000	1,100,000.00	561,500.00	51,150.00	0.00	0.00	612,650.00	0.01	612,650.00	612,650.00	(587,350.00)	-49 %	
Other Business Income	4020299099	400,000.00	119,731.73	124,955.45	0.00	0.00	244,687.18	0.01	244,687.18	244,687.18	(255,302.82)	-51 %	
Gain on Sale of Property, Plant and Equipment	4050104000	0.00	0.00	5,100.00	0.00	0.00	5,100.00	0.01	5,100.00	5,100.00	0.00	0 %	
Miscellaneous Income	4050999000	0.00	73,151.52	103,670.50	0.00	0.00	176,828.02	0.01	176,828.02	176,828.02	0.00	0 %	
Non-Revenue Collections/Other Receipts		400,000.00	606,771.51	1,694,098.29	0.00	0.00	2,300,872.80	0.01	2,300,872.80	2,300,872.80	1,800,872.80	390 %	
Cash Receipts		400,000.00	606,771.51	1,694,098.29	0.00	0.00	2,300,872.80	0.01	2,300,872.80	2,300,872.80	1,800,872.80	390 %	
Others		400,000.00	606,771.51	1,694,098.29	0.00	0.00	2,300,872.80	0.01	2,300,872.80	2,300,872.80	1,800,872.80	390 %	
Petty Cash	1010102000	0.00	11,189.90	0.00	0.00	0.00	11,189.90	0.01	11,189.90	11,189.90	0.00	0 %	
Accounts Receivable	1030101000	0.00	9,200.00	0.00	0.00	0.00	9,200.00	0.01	9,200.00	9,200.00	0.00	0 %	
Advances for Payroll	1990102000	0.00	251,531.50	18,275.00	0.00	0.00	269,810.50	0.01	269,810.50	269,810.50	269,810.50	0 %	
Advances to Officers and Employees	1990104000	0.00	21,071.22	8,048.50	0.00	0.00	29,127.72	0.01	29,127.72	29,127.72	29,127.72	0 %	
Trust Liabilities	2040101000	400,000.00	309,581.25	1,600,044.79	0.00	0.00	1,917,638.04	0.01	1,917,638.04	1,917,638.04	1,417,638.04	294 %	
Other Payables	2999999000	0.00	4,161.64	59,730.00	0.00	0.00	63,896.64	0.01	63,896.64	63,896.64	0.00	0 %	
GRAND TOTAL		108,717,200.00	11,653,111.82	45,482,741.05	0.00	0.00	57,145,854.87	0.01	57,145,854.87	57,145,854.87	(51,571,345.13)	-47 %	

Certified Correct: 

MA ALMA B. SANTIJS
Accountant III
Date: Jul 31, 2023 05:09 PM

Certified Correct:


MARTINE C. JABOS
AO V, Budget Services
Date: Jul 31, 2023 05:09 PM

Recommending Approval By:


BERNARDIN C. ABUNDO, JR., PH.D.
VP-Administration and Financial Services
Date: Jul 31, 2023 05:28 PM

Approved by:


PATRICK L. ANI T. AZANZA, PH.D.
SUC President III
Date: Jul 31, 2023 05:40 PM

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Catanduanes State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 053 000000
Fund Cluster : 06 - Business Related Funds

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESP	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 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AODB 10	Total 11=(9+10)	Am't unit 12=(8-3)	% 13=(12/8)	
Business Related Funds	1		4	5	6	7							14
Revenue Collections		9,350,100.00	1,503,516.34	1,229,284.72	0.00	0.00	2,732,801.06	0.00	2,732,801.06	2,732,801.06	(6 617,498.94)	-71 %	
Cash Revenue		9,350,100.00	1,446,488.04	1,099,346.30	0.00	0.00	2,545,834.34	0.00	2,545,834.34	2,545,834.34	(6 804,455.66)	-73 %	
Non-Tax		9,350,100.00	1,446,488.04	1,099,346.30	0.00	0.00	2,545,834.34	0.00	2,545,834.34	2,545,834.34	(6 804,455.66)	-73 %	
Rent/Lease Income	4024205000	1,785,100.00	456,263.07	390,391.28	0.00	0.00	846,654.35	0.00	846,654.35	846,654.35	(1389,245.65)	-54 %	
Income from Printing and Publication	4024215000	450,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450,000.00)	-100 %	
Other Sales	4024216099	6,094,400.00	616,141.52	504,953.97	0.00	0.00	1,121,095.49	0.00	1,121,095.49	1,121,095.49	(4 973,304.51)	-82 %	
Other Business Income	4024256099	920,100.00	364,504.95	214,001.05	0.00	0.00	598,506.00	0.00	598,506.00	598,506.00	(321,094.00)	-35 %	
Miscellaneous Income	4060950000	100,100.00	9,188.50	0.00	0.00	0.00	9,188.50	0.00	9,188.50	9,188.50	(90,811.50)	-91 %	
Non-Revenue Collections Other Receipts			57,018.30	129,938.42	0.00	0.00	186,956.72	0.00	186,956.72	186,956.72	186,956.72	0 %	
Cash Receipts		0.00	57,018.30	129,938.42	0.00	0.00	186,956.72	0.00	186,956.72	186,956.72	186,956.72	0 %	
Others		0.00	57,018.30	129,938.42	0.00	0.00	186,956.72	0.00	186,956.72	186,956.72	186,956.72	0 %	
Accounts Receivable	1034101000	0.00	57,018.30	126,638.22	0.00	0.00	183,656.52	0.00	183,656.52	183,656.52	183,656.52	0 %	
Other Payables	2994959000	0.00	0.00	3,300.20	0.00	0.00	3,300.20	0.00	3,300.20	3,300.20	3,300.20	0 %	
GRAND TOTAL		9,350,100.00	1,503,516.34	1,229,284.72	0.00	0.00	2,732,801.06	0.00	2,732,801.06	2,732,801.06	(6 617,498.94)	-71 %	

Certified Correct:
MA. ALMA B. SANTOS
Accountant III
Date: July 31, 2023 05:09 PM

Certified Correct:
MARYSHEL S. TABIOS
AO V, Budget Services
Date: July 31, 2023 05:09 PM

Recommendation Approval By:
BERNARDINO C. SANDOZ, JR., P.D.
VP-Administrative and Financial Services
Date: July 31, 2023 05:28 PM

Approved By:
PATRICK LAM T. AZANZA, PH.D.
SUC President III
Date: July 31, 2023 05:40 PM

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Catanduanes State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 053 000000
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 September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	B=(4+5+6+7)	8	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	9,239,482.64	555,148.97	0.00	0.00	9,854,612.61	0.00	9,854,612.61	9,854,612.61	5,854,612.61	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	9,239,482.64	555,148.97	0.00	0.00	9,854,612.61	0.00	9,854,612.61	9,854,612.61	5,854,612.61	0 %	
Grants and Donations		0.00	9,000,000.00	423,013.00	0.00	0.00	9,423,013.00	0.00	9,423,013.00	9,423,013.00	5,423,013.00	0 %	
Bidding Proceeds		0.00	266,000.00	66,500.00	0.00	0.00	332,500.00	0.00	332,500.00	332,500.00	332,500.00	0 %	
Provident Fund		0.00	24,220.24	25,537.82	0.00	0.00	49,758.06	0.00	49,758.06	49,758.06	49,758.06	0 %	
Advances to Office s and Employees		0.00	9,242.40	2,508.32	0.00	0.00	11,750.72	0.00	11,750.72	11,750.72	11,750.72	0 %	
Receipt of Guarant/Security Deposits		0.00	0.00	33,775.50	0.00	0.00	33,775.50	0.00	33,775.50	33,775.50	33,775.50	0 %	
Other Payables		0.00	0.00	3,815.33	0.00	0.00	3,815.33	0.00	3,815.33	3,815.33	3,815.33	0 %	
GRAND TOTAL		0.00	9,239,482.64	555,148.97	0.00	0.00	9,854,612.61	0.00	9,854,612.61	9,854,612.61	5,854,612.61	0 %	

Certified Correct:

MA. ALMA B. SANTOS
Accountant III
Date: July 31, 2023 05:09 PM

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MARYSHEL S. TABIOS
AO V. Budget Services
Date: July 31, 2023 05:09 PM

Recommending Approval By:

BERNARDINO C. ASUNDO, JR. P-1D
VP-Administrative and Financial Services
Date: July 31, 2023 05:28 PM

Approved By:

PAULINA ALAN T. ANJIZA, PH.D.
SUC President III
Date: July 31, 2023 05:40 PM