

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Calanduanes 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 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		9,350,300.00	1,503,516.34	1,229,284.72	5,187,728.83	0.00	7,920,529.89	0.00	7,920,529.89	7,920,529.89	(1,429,770.11)	-15 %	
Revenue Collections		9,350,300.00	1,446,468.04	1,099,346.30	1,598,660.37	0.00	4,144,504.71	0.00	4,144,504.71	4,144,504.71	(5,205,795.29)	-56 %	
Cash Revenue		9,350,300.00	1,446,468.04	1,099,346.30	1,598,660.37	0.00	4,144,504.71	0.00	4,144,504.71	4,144,504.71	(5,205,795.29)	-56 %	
Non-Tax		9,350,300.00	1,446,468.04	1,099,346.30	1,598,660.37	0.00	4,144,504.71	0.00	4,144,504.71	4,144,504.71	(5,205,795.29)	-56 %	
Rent/Lease Income	4020205000	1,785,900.00	435,263.07	390,391.28	267,933.28	0.00	1,084,587.63	0.00	1,084,587.63	1,084,587.63	(701,312.37)	-39 %	
Income from Printing and Publication	4020216000	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450,000.00)	-100 %	
Other Sales	4020216039	6,094,400.00	616,141.52	504,953.97	565,530.10	0.00	1,686,625.59	0.00	1,686,625.59	1,686,625.59	(4,407,774.41)	-72 %	
Other Business Income	4020259039	920,000.00	364,504.95	214,001.05	763,196.99	0.00	1,362,102.99	0.00	1,362,102.99	1,362,102.99	442,102.99	49 %	
Miscellaneous Income	4060959000	100,000.00	9,188.50	0.00	2,000.00	0.00	11,188.50	0.00	11,188.50	11,188.50	(89,811.50)	-89 %	
Non-Revenue Collections/Other Receipts		0.00	57,016.30	129,939.42	3,589,068.46	0.00	3,776,025.18	0.00	3,776,025.18	3,776,025.18	3,776,025.18	0 %	
Cash Receipts		0.00	57,016.30	129,939.42	3,589,068.46	0.00	3,776,025.18	0.00	3,776,025.18	3,776,025.18	3,776,025.18	0 %	
Others		0.00	57,016.30	129,939.42	3,589,068.46	0.00	3,776,025.18	0.00	3,776,025.18	3,776,025.18	3,776,025.18	0 %	
Petty Cash	1010102000	0.00	0.00	0.00	51,493.43	0.00	51,493.43	0.00	51,493.43	51,493.43	51,493.43	0 %	
Accounts Receivable	1030101000	0.00	57,016.30	125,639.22	173,170.03	0.00	356,826.55	0.00	356,826.55	356,826.55	356,826.55	0 %	
Other Payables	2039999000	0.00	0.00	3,300.20	3,364,405.00	0.00	3,367,705.20	0.00	3,367,705.20	3,367,705.20	3,367,705.20	0 %	
GRAND TOTAL		9,350,300.00	1,503,516.34	1,229,284.72	5,187,728.83	0.00	7,920,529.89	0.00	7,920,529.89	7,920,529.89	(1,429,770.11)	-15 %	

Certified Correct
MA. ALMA B. SANDS
Accountant III
Date: October 30, 2023 12:28 PM

Certified Correct
MARCEL L. SUBROS
AOV - Budget Services
Date: October 30, 2023 12:28 PM

Recommending Approval By:
ENGR. BENJAMIN HENANQUEL T. NUYDA
VP-Administrative and Financial Services
Date: October 30, 2023 12:38 PM

Approved By:
PATRICK A. VILLAZANZA, PH.D.
SUC President III
Date: October 30, 2023 02:28 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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/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=B+4+5+6+7	9	10	11=9+10	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	9,239,462.64	555,149.97	915,583.52	0.00	10,770,196.13	0.00	10,770,196.13	10,770,196.13	10,770,196.13	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	9,239,462.64	555,149.97	915,583.52	0.00	10,770,196.13	0.00	10,770,196.13	10,770,196.13	10,770,196.13	0 %	
Grants and Donations		0.00	9,000,000.00	423,013.00	860,923.34	0.00	10,283,936.34	0.00	10,283,936.34	10,283,936.34	10,283,936.34	0 %	
Bidding Proceeds		0.00	266,000.00	66,500.00	12,000.00	0.00	344,500.00	0.00	344,500.00	344,500.00	344,500.00	0 %	
Provident Fund		0.00	24,220.24	25,537.82	25,703.78	0.00	75,461.84	0.00	75,461.84	75,461.84	75,461.84	0 %	
Advances to Officers and Employees		0.00	9,242.40	2,508.32	16,956.40	0.00	28,707.12	0.00	28,707.12	28,707.12	28,707.12	0 %	
Receipt of Guaranty/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	9,239,462.64	555,149.97	915,583.52	0.00	10,770,196.13	0.00	10,770,196.13	10,770,196.13	10,770,196.13	0 %	

Certified Correct:
MARIA B. SANTOS
Accountant III
Date: October 30, 2023 12:28 PM

Certified Correct:
MARIA B. SANTOS
AO V Budget Services
Date: October 30, 2023 12:28 PM

Recommending Approval By:
ENGR. BENJAMIN M. ANGELO T. NUNDA
VP-Administrative and Financial Services
Date: October 30, 2023 12:38 PM

Approved By:
PATRICK L. AZARIZA, PH.D.
SUC President III
Date: October 30, 2023 02:25 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 : 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 AGDS	Total	Amount	%		
Internally Generated Funds	1													
Revenue Collections		109,717,200.00	11,663,113.82	45,482,741.05	24,752,922.02	0.00	81,898,776.89	0.00	81,898,776.89	81,898,776.89	(26,816,423.11)	-25 %		
Cash Revenue		108,217,200.00	11,056,339.31	43,798,642.76	6,660,434.33	0.00	61,805,416.40	0.00	61,805,416.40	61,805,416.40	(46,411,783.60)	-43 %		
Non-Tax		108,217,200.00	11,056,339.31	43,798,642.76	6,660,434.33	0.00	61,805,416.40	0.00	61,805,416.40	61,805,416.40	(46,411,783.60)	-43 %		
Certification Fees	4020104002	445,000.00	106,285.00	119,760.00	191,863.00	0.00	417,908.00	0.00	417,908.00	417,908.00	(27,092.00)	-6 %		
Other Verification and Authentication Fees	4020111099	50,000.00	6,450.00	6,530.00	9,750.00	0.00	22,730.00	0.00	22,730.00	22,730.00	(27,270.00)	-55 %		
Assessment Fees	4020113004	150,000.00	4,320.00	102,895.00	12,864.00	0.00	120,069.00	0.00	120,069.00	120,069.00	(29,631.00)	-20 %		
Testing Fees	4020113012	495,700.00	5,200.00	29,400.00	23,400.00	0.00	58,000.00	0.00	58,000.00	58,000.00	(437,700.00)	-88 %		
Fines and Penalties - Service Income	4020114000	0.00	0.00	4,340.00	0.00	0.00	4,340.00	0.00	4,340.00	4,340.00	0.00	0 %		
Tuition Fees	4020201001	69,906,600.00	1,118,371.00	22,789,564.60	1,332,204.50	0.00	25,240,140.10	0.00	25,240,140.10	25,240,140.10	(44,656,459.90)	-64 %		
Income Collected from Students	4020201002	34,229,600.00	8,695,264.06	19,647,537.21	4,100,654.64	0.00	32,943,666.21	0.00	32,943,666.21	32,943,666.21	(1,286,213.78)	-4 %		
Other School Fees	4020201099	40,000.00	35,660.00	21,730.00	39,265.00	0.00	96,665.00	0.00	96,665.00	96,665.00	55,665.00	142 %		
Rent/Lease Income	4020205000	1,200,000.00	30,350.00	582,000.00	624,475.00	0.00	1,236,825.00	0.00	1,236,825.00	1,236,825.00	35,825.00	3 %		
Income from Hotels/Dormitories and other Like facilities	4020213000	1,200,000.00	551,560.00	51,160.00	185,760.00	0.00	798,400.00	0.00	798,400.00	798,400.00	(401,600.00)	-33 %		
Other Business Income	4020280099	500,000.00	119,731.73	124,965.45	190,020.14	0.00	434,717.32	0.00	434,717.32	434,717.32	(65,282.68)	-13 %		
Gain on Sale of Property, Plant and Equipment	4050104000	0.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00	5,100.00	5,100.00	0.00	0 %		
Miscellaneous Income	4060990000	0.00	73,157.52	103,670.50	250,007.75	0.00	426,835.77	0.00	426,835.77	426,835.77	0.00	0 %		
Non-Revenue Collections/Other Receipts		500,000.00	606,774.51	1,694,098.29	17,792,487.69	0.00	20,093,360.49	0.00	20,093,360.49	20,093,360.49	19,593,360.49	3,919 %		
Cash Receipts		500,000.00	606,774.51	1,694,098.29	17,792,487.69	0.00	20,093,360.49	0.00	20,093,360.49	20,093,360.49	19,593,360.49	3,919 %		
Others		500,000.00	606,774.51	1,694,098.29	17,792,487.69	0.00	20,093,360.49	0.00	20,093,360.49	20,093,360.49	19,593,360.49	3,919 %		
Petty Cash	1010102000	0.00	11,199.90	0.00	0.00	0.00	11,199.90	0.00	11,199.90	11,199.90	0.00	0 %		
Accounts Receivable	1030101000	0.00	9,200.00	0.00	1,618,760.00	0.00	1,627,960.00	0.00	1,627,960.00	1,627,960.00	0.00	0 %		
Advances for Payroll	1990102000	0.00	251,535.50	18,275.00	328,000.00	0.00	597,810.50	0.00	597,810.50	597,810.50	0.00	0 %		
Advances to Officers and Employees	1990104000	0.00	21,079.22	8,048.50	65,052.41	0.00	94,180.13	0.00	94,180.13	94,180.13	0.00	0 %		
Trust Liabilities	2040101000	500,000.00	309,563.25	1,608,444.79	15,739,429.88	0.00	17,697,067.32	0.00	17,697,067.32	17,697,067.32	17,197,067.32	3,439 %		
Other Payables	2899999000	0.00	4,166.64	59,730.00	1,266.00	0.00	65,152.64	0.00	65,152.64	65,152.64	0.00	0 %		
GRAND TOTAL		108,717,200.00	11,663,113.82	45,482,741.05	24,752,922.02	0.00	81,898,776.89	0.00	81,898,776.89	81,898,776.89	(26,816,423.11)	-25 %		

Certified Correct:

quas kniter
MA. ALVARO SANTOS
Accountant III
Date: October 30, 2023 12:28 PM

Certified Correct:

Shel
MARSHIELLE TAYLOR
AO V. Budget Services
Date: October 30, 2023 12:28 PM

Recommending Approval By:

ENG. BENJAMIN HENNYCEL T. NUYDA
VP-Administrative and Financial Services
Date: October 30, 2023 12:38 PM

Approved By:

PATRICK ALAN T. ADANZA, PH.D.
SUC President III
Date: October 30, 2023 02:25 PM