

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
Agency : Calandanes State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 053 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposited with AGDR	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		108,717,200.00	11,563,113.82	0.00	0.00	0.00	11,563,113.82	0.00	11,563,113.82	11,563,113.82	(97,054,086.18)	-89%			
Revenue Collections		108,217,200.00	11,056,339.31	0.00	0.00	0.00	11,056,339.31	0.00	11,056,339.31	11,056,339.31	(97,160,860.69)	-90%			
Cash Revenue		108,217,200.00	11,056,339.31	0.00	0.00	0.00	11,056,339.31	0.00	11,056,339.31	11,056,339.31	(97,160,860.69)	-90%			
Non-Tax		108,217,200.00	11,056,339.31	0.00	0.00	0.00	11,056,339.31	0.00	11,056,339.31	11,056,339.31	(97,160,860.69)	-90%			
Certification Fees	4020104002	445,000.00	106,285.00	0.00	0.00	0.00	106,285.00	0.00	106,285.00	106,285.00	(338,715.00)	-76%			
Other Verification and Authentication Fees	4020110999	50,000.00	6,450.00	0.00	0.00	0.00	6,450.00	0.00	6,450.00	6,450.00	(43,550.00)	-87%			
Assessment Fees	4020113004	150,000.00	4,320.00	0.00	0.00	0.00	4,320.00	0.00	4,320.00	4,320.00	(145,680.00)	-97%			
Testing Fees	4020113012	495,700.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	5,200.00	5,200.00	(490,500.00)	-99%			
Tuition Fees	4020201001	69,906,600.00	1,118,371.00	0.00	0.00	0.00	1,118,371.00	0.00	1,118,371.00	1,118,371.00	(68,782,229.00)	-98%			
Income Collected from Students	4020201002	34,229,500.00	8,995,294.06	0.00	0.00	0.00	8,995,294.06	0.00	8,995,294.06	8,995,294.06	(25,234,205.94)	-74%			
Other School Fees	4020201099	40,000.00	35,680.00	0.00	0.00	0.00	35,680.00	0.00	35,680.00	35,680.00	(4,320.00)	-11%			
Reimburse Income	4020205000	1,200,000.00	30,350.00	0.00	0.00	0.00	30,350.00	0.00	30,350.00	30,350.00	(1,169,650.00)	-97%			
Income from Hospitals/Debitors and other Like Facilities	4020213000	1,200,000.00	561,500.00	0.00	0.00	0.00	561,500.00	0.00	561,500.00	561,500.00	(638,500.00)	-53%			
Other Business Income	4030299099	500,000.00	73,157.52	0.00	0.00	0.00	73,157.52	0.00	73,157.52	73,157.52	(380,268.27)	-76%			
Miscellaneous Income	4030989000	0.00	606,774.51	0.00	0.00	0.00	606,774.51	0.00	606,774.51	606,774.51	106,774.51	21%			
Non-Revenue Collections/Other Receipts		500,000.00	606,774.51	0.00	0.00	0.00	606,774.51	0.00	606,774.51	606,774.51	106,774.51	21%			
Cash Receipts		500,000.00	606,774.51	0.00	0.00	0.00	606,774.51	0.00	606,774.51	606,774.51	106,774.51	21%			
Others		500,000.00	606,774.51	0.00	0.00	0.00	606,774.51	0.00	606,774.51	606,774.51	106,774.51	21%			
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	11,199.90	0%			
Accounts Receivable	1030101000	0.00	9,200.00	0.00	0.00	0.00	9,200.00	0.00	9,200.00	9,200.00	9,200.00	0%			
Advances for Payroll	1950102000	0.00	251,535.50	0.00	0.00	0.00	251,535.50	0.00	251,535.50	251,535.50	251,535.50	0%			
Advances to Officers and Employees	1950104000	0.00	21,079.22	0.00	0.00	0.00	21,079.22	0.00	21,079.22	21,079.22	21,079.22	0%			
Tax/Liabilities	2040101000	500,000.00	309,593.25	0.00	0.00	0.00	309,593.25	0.00	309,593.25	309,593.25	(190,406.75)	-38%			
Other Payables	2999999000	0.00	4,166.64	0.00	0.00	0.00	4,166.64	0.00	4,166.64	4,166.64	4,166.64	0%			
TOTAL		108,717,200.00	11,563,113.82	0.00	0.00	0.00	11,563,113.82	0.00	11,563,113.82	11,563,113.82	(97,054,086.18)	-89%			

Certified Correct:


MA. ALMA B. SANTOS

Accountant III

Date: 05/04/23 01:05 AM

Certified Correct:


MARTHA E. S. TABIOS

AO V. Budget Services

Date: 5/4/23 1:59 AM

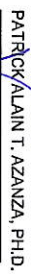
Recommending Approval:


BERNARDINO C. BUNDO, JR., PH.D.

VP-Administrator and Financial Services

Date: 5/4/23 2:08 AM

Approved By:


PATRICK ALAIN T. AZANZA, PH.D.

SUC President III

Date: 5/4/23 2:45 AM

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023**

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 BSR	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 Sept. 30	4th Quarter Ending Dec. 31		Remittance to BT	Deposited with AGBB	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		9,350,300.00	1,503,516.34	0.00	0.00	0.00	1,503,516.34	0.00	1,503,516.34	1,503,516.34	(7,846,783.66)	-84%	
Revenue Collections		9,350,300.00	1,446,498.04	0.00	0.00	0.00	1,446,498.04	0.00	1,446,498.04	1,446,498.04	(7,903,801.96)	-85%	
Cash Revenue		9,350,300.00	1,446,498.04	0.00	0.00	0.00	1,446,498.04	0.00	1,446,498.04	1,446,498.04	(7,903,801.96)	-85%	
Non-Tax		9,350,300.00	1,446,498.04	0.00	0.00	0.00	1,446,498.04	0.00	1,446,498.04	1,446,498.04	(7,903,801.96)	-85%	
Royalty/Service Income	4020205000	1,785,900.00	438,283.07	0.00	0.00	0.00	438,283.07	0.00	438,283.07	438,283.07	(1,349,616.93)	-76%	
Income from Printing and Publication	4020215000	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	4020216099	6,064,400.00	616,141.52	0.00	0.00	0.00	616,141.52	0.00	616,141.52	616,141.52	(5,478,258.48)	-90%	
Other Business Income	4020293099	920,000.00	384,904.95	0.00	0.00	0.00	384,904.95	0.00	384,904.95	384,904.95	(535,095.05)	-58%	
Miscellaneous Income	4060939000	100,000.00	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		0.00	57,018.30	0.00	0.00	0.00	57,018.30	0.00	57,018.30	57,018.30	57,018.30	0%	
Cash Receipts		0.00	57,018.30	0.00	0.00	0.00	57,018.30	0.00	57,018.30	57,018.30	57,018.30	0%	
Others		0.00	57,018.30	0.00	0.00	0.00	57,018.30	0.00	57,018.30	57,018.30	57,018.30	0%	
Accounts Receivable	1030101000	0.00	57,018.30	0.00	0.00	0.00	57,018.30	0.00	57,018.30	57,018.30	57,018.30	0%	
TOTAL		9,350,300.00	1,503,516.34	0.00	0.00	0.00	1,503,516.34	0.00	1,503,516.34	1,503,516.34	(7,846,783.66)	-84%	

Certified Correct: *Maryahils*
 MA. ALMA B. SANTOS
 Accountant III
 Date: 05/04/23 01:05 AM

Certified Correct: *Maryahils*
 MARYAHILS, TABIOS
 AO V, Budget Services
 Date: 5/4/23 1:59 AM

Recommending Approval: *Bernardino*
 BERNARDINO ABUNDO, JR., PH.D.
 VP-Administration and Financial Services
 Date: 5/4/23 2:08 AM

Approved By: *Patrick*
 PATRICK ALAIN T. AZANZA, PH.D.
 SUC President III
 Date: 5/4/23 2:45 AM

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023**

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/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 Sept. 30	4th Quarter Ending Dec. 31		Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
Trust Receipts	1	0.00	9,299,462.64	0.00	0.00	0.00	0.00	9,299,462.64	9,299,462.64	0%		14	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)	2	0.00	9,299,462.64	0.00	0.00	0.00	0.00	9,299,462.64	9,299,462.64	0%			
Grants and Donations	3	0.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00	0%			
Bidding Proceeds	4	0.00	266,000.00	0.00	0.00	0.00	0.00	266,000.00	266,000.00	0%			
Provident Fund	5	0.00	24,220.24	0.00	0.00	0.00	0.00	24,220.24	24,220.24	0%			
Advances to Officers and Employees	6	0.00	9,242.40	0.00	0.00	0.00	0.00	9,242.40	9,242.40	0%			
TOTAL		0.00	9,299,462.64	0.00	0.00	0.00	0.00	9,299,462.64	9,299,462.64	0%			

Certified Correct: *Alma B. Santos*
 MA. ALMA B. SANTOS
 Accountant III
 Date: 05/04/23 01:05 AM

Certified Correct: *Maryshel S. Sabios*
 MARYSHEL S. SABIOS
 AO V. Budget Services
 Date: 5/4/23 1:59 AM

Recommending Approval: *Bernardino C. Abundo, Jr.*
 BERNARDINO C. ABUNDO, JR., PH.D.
 VP-Administration and Financial Services
 Date: 5/4/23 2:08 AM

Approved By: *Patrick Alain T. Azanza*
 PATRICK ALAIN T. AZANZA, PH.D.
 SUC President III
 Date: 5/4/23 2:45 AM