

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Catanduanes 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 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
Internally Generated Funds		134,708,705.00	18,652,929.91	0.00	0.00	0.00	18,652,929.91	0.00	18,652,929.91	18,652,929.91	(116,055,775.09)	-86 %	
Revenue Collections		134,122,865.00	13,231,911.37	0.00	0.00	0.00	13,231,911.37	0.00	13,231,911.37	13,231,911.37	(120,890,953.63)	-90 %	
Cash Revenue		134,122,865.00	13,231,911.37	0.00	0.00	0.00	13,231,911.37	0.00	13,231,911.37	13,231,911.37	(120,890,953.63)	-90 %	
Non-Tax		134,122,865.00	13,231,911.37	0.00	0.00	0.00	13,231,911.37	0.00	13,231,911.37	13,231,911.37	(120,890,953.63)	-90 %	
Clearance Fees	4020104001	625,000.00	115,115.00	0.00	0.00	0.00	115,115.00	0.00	115,115.00	115,115.00	(509,885.00)	-82 %	
Other Verification and Authentication Fees	4020111099	336,000.00	7,650.00	0.00	0.00	0.00	7,650.00	0.00	7,650.00	7,650.00	(328,350.00)	-98 %	
Assessment Fees	4020113004	197,800.00	3,267.00	0.00	0.00	0.00	3,267.00	0.00	3,267.00	3,267.00	(194,533.00)	-98 %	
Testing Fees	4020113012	450,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	(446,000.00)	-99 %	
Fines and Penalties - Service Income	4020114000	0.00	3,330.00	0.00	0.00	0.00	3,330.00	0.00	3,330.00	3,330.00	3,330.00	0 %	
Tuition Fees	4020201001	83,246,165.00	5,220,313.14	0.00	0.00	0.00	5,220,313.14	0.00	5,220,313.14	5,220,313.14	(78,025,851.86)	-94 %	
Income Collected from Students	4020201002	47,375,400.00	7,065,585.23	0.00	0.00	0.00	7,065,585.23	0.00	7,065,585.23	7,065,585.23	(40,309,814.77)	-85 %	
Other School Fees	4020201099	0.00	28,100.00	0.00	0.00	0.00	28,100.00	0.00	28,100.00	28,100.00	28,100.00	0 %	
Rent/Lease Income	4020205000	0.00	435,375.00	0.00	0.00	0.00	435,375.00	0.00	435,375.00	435,375.00	435,375.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	172,250.00	0.00	0.00	0.00	172,250.00	0.00	172,250.00	172,250.00	172,250.00	0 %	
Other Business Income	4020299099	1,892,500.00	176,600.50	0.00	0.00	0.00	176,600.50	0.00	176,600.50	176,600.50	(1,715,899.50)	-91 %	
Gain on Sale of Property, Plant and Equipment	4050104000	0.00	325.50	0.00	0.00	0.00	325.50	0.00	325.50	325.50	325.50	0 %	
Non-Revenue Collections/Other Receipts		585,840.00	5,421,018.54	0.00	0.00	0.00	5,421,018.54	0.00	5,421,018.54	5,421,018.54	4,835,178.54	825 %	
Cash Receipts		585,840.00	5,421,018.54	0.00	0.00	0.00	5,421,018.54	0.00	5,421,018.54	5,421,018.54	4,835,178.54	825 %	
Others		585,840.00	5,421,018.54	0.00	0.00	0.00	5,421,018.54	0.00	5,421,018.54	5,421,018.54	4,835,178.54	825 %	
Accounts Receivable	1030101000	0.00	2,690.00	0.00	0.00	0.00	2,690.00	0.00	2,690.00	2,690.00	2,690.00	0 %	
Advances for Payroll	1990102000	0.00	53,500.00	0.00	0.00	0.00	53,500.00	0.00	53,500.00	53,500.00	53,500.00	0 %	
Advances to Officers and Employees	1990104000	0.00	125,889.35	0.00	0.00	0.00	125,889.35	0.00	125,889.35	125,889.35	125,889.35	0 %	
Due to NGAs	2020105000	0.00	277,500.00	0.00	0.00	0.00	277,500.00	0.00	277,500.00	277,500.00	277,500.00	0 %	
Trust Liabilities	2040101000	585,840.00	4,961,439.19	0.00	0.00	0.00	4,961,439.19	0.00	4,961,439.19	4,961,439.19	4,375,599.19	747 %	
GRAND TOTAL		134,708,705.00	18,652,929.91	0.00	0.00	0.00	18,652,929.91	0.00	18,652,929.91	18,652,929.91	(116,055,775.09)	-86 %	

Certified Correct:

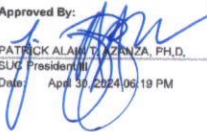
 MA, ALMA B. SANTOS
 Accountant III
 Date: April 30, 2024 06:05 PM

Certified Correct:

 MARYSHEL S. TABIOS
 AO V, Budget Services
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Recommending Approval By:

 ENGR. BENJAMIN ANAYCEL T. NUYDA
 VP-Administration and Financial Services
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Approved By:

 PATRICK ALAMIN AZENZA, PH.D.
 SUC President III
 Date: April 30, 2024 06:19 PM