


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 : 07 - Trust Receipts

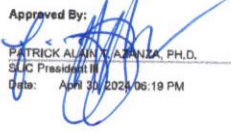
| Classification/Sources of Revenue and Other Receipts | UACS CODE | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections | | | | | Cumulative Remittance/Deposits to Date | | | Variance | | Remarks |
|---|-----------|----------------------------------|---|----------------------------|---------------------------------|--------------------------------|---------------------|--|---------------------|---------------------|---------------------|------------|---------|
| | | | 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=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Trust Receipts | | 0.00 | 3,602,925.74 | 0.00 | 0.00 | 0.00 | 3,602,925.74 | 0.00 | 3,602,925.74 | 3,602,925.74 | 3,602,925.74 | 0 % | |
| Trust Receipts Deposited with Authorized Government Depository Banks (AGDB) | | 0.00 | 3,602,925.74 | 0.00 | 0.00 | 0.00 | 3,602,925.74 | 0.00 | 3,602,925.74 | 3,602,925.74 | 3,602,925.74 | 0 % | |
| Bidding Proceeds | | 0.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 0.00 | 76,000.00 | 76,000.00 | 76,000.00 | 0 % | |
| Provident Fund | | 0.00 | 25,950.55 | 0.00 | 0.00 | 0.00 | 25,950.55 | 0.00 | 25,950.55 | 25,950.55 | 25,950.55 | 0 % | |
| Due to NGAs | | 0.00 | 3,500,975.19 | 0.00 | 0.00 | 0.00 | 3,500,975.19 | 0.00 | 3,500,975.19 | 3,500,975.19 | 3,500,975.19 | 0 % | |
| GRAND TOTAL | | 0.00 | 3,602,925.74 | 0.00 | 0.00 | 0.00 | 3,602,925.74 | 0.00 | 3,602,925.74 | 3,602,925.74 | 3,602,925.74 | 0 % | |

Certified Correct:

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

Certified Correct:

 MARYSHIEL S. TAMIOS
 AG V, Budget Services
 Date: April 30, 2024 06:05 PM

Recommending Approval By:

 ENGR. BENJAMIN HANNYCEL T. NIUYDA
 VP-Administration and Financial Services
 Date: April 30, 2024 06:14 PM

Approved By:

 PATRICK ALAN V. ABANZA, PH.D.
 SUC President III
 Date: April 30, 2024 06:19 PM