

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

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/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BEF	Actual Revenue and Other Receipts Collections				Total	Remittance to BIT	Deposited with AGCB	TOTAL	Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31					Amount	%	
Business Related Funds													
Revenue Collections		6,975,000.00	1,599,396.04	1,321,170.00	0.00	2,319,466.04	0.00	2,319,466.04	2,319,466.04	(4,055,533.99)	-58%		
Cash Revenue		6,975,000.00	1,472,638.56	940,453.79	0.00	2,413,092.35	0.00	2,413,092.35	2,413,092.35	(4,561,907.65)	-65%		
Non-Tax		6,975,000.00	1,472,638.56	940,453.79	0.00	2,413,092.35	0.00	2,413,092.35	2,413,092.35	(4,561,907.65)	-65%		
Revenue from Printing and Publication		250,000.00	230,000.00	238,470.00	0.00	468,470.00	0.00	468,470.00	468,470.00	216,470.00	87%		
Income from Printing and Publication		4020205000	121,564.00	0.00	0.00	121,564.00	0.00	121,564.00	121,564.00	(476,436.00)	-80%		
Other Sales		4020216099	890,664.06	500,282.99	0.00	1,390,947.05	0.00	1,390,947.05	1,390,947.05	(3,309,062.95)	-70%		
Other Business Income		4020289099	230,344.50	200,315.80	0.00	430,660.30	0.00	430,660.30	430,660.30	(669,138.70)	-67%		
Miscellaneous Income		4080999000	66.00	1,185.00	0.00	1,251.00	0.00	1,251.00	1,251.00	(123,749.00)	-99%		
Non-Revenue Collections/Other Receipts			125,000.00	380,316.21	0.00	506,373.69	0.00	506,373.69	506,373.69	506,373.69	0%		
Cash Receipts			125,757.48	380,316.21	0.00	506,373.69	0.00	506,373.69	506,373.69	506,373.69	0%		
Others			125,757.48	13,923.36	0.00	13,923.36	0.00	13,923.36	13,923.36	13,923.36	0%		
Party Cash		1010102000	0.00	207,317.83	0.00	207,317.83	0.00	207,317.83	207,317.83	333,075.31	0%		
Accounts Receivable		1030101000	125,757.48	159,375.02	0.00	285,132.50	0.00	285,132.50	285,132.50	159,375.02	0%		
Other Payables		2999999000	0.00	1,321,170.00	0.00	1,321,170.00	0.00	1,321,170.00	1,321,170.00	(4,055,533.99)	-58%		
TOTAL			1,599,396.04	1,321,170.00	0.00	2,319,466.04	0.00	2,319,466.04	2,319,466.04	(4,055,533.99)	-58%		

Certified Correct:

Maria Edna R. Inigo
MA, ALMA B. SANTOS

Accountant II

Date: 2022-07-29 12:30:34

Recommending Approval:

Maria Edna R. Inigo
MARIA EDNA R. INIGO, PH.D.

Vice President-Administration and Financial Affairs

Date: 2022-07-29 13:09:05

Approved By:

Patrick Alvin T. Azanza
PATRICK ALVIN T. AZANZA, PH.D.

SUC President III

Date: 2022-07-29 14:03:18