

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) : 08 033 0000800  
Fund Cluster : 05 - Internally Generated Funds

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BEEF	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	8=-(4)-(7)-(8)-(9)		Remittance to BIR	Deposited with AOB	TOTAL	Amount	
Internally Generated Funds		87,239,000.00	19,486,172.83	39,264,652.86	0.00	0.00	58,752,825.72	58,752,825.72	58,752,825.72	(28,466,174.28)	33.3%		
Revenue Collections		67,239,000.00	4,689,059.91	4,750,752.64	0.00	0.00	9,439,812.55	9,439,812.55	9,439,812.55	(77,619,177.41)	69%		
Cash Revenue		87,239,000.00	4,889,059.91	4,750,752.64	0.00	0.00	9,639,812.55	9,639,812.55	9,639,812.55	(77,619,177.41)	69%		
Non-Tax		87,239,000.00	4,889,059.91	4,750,752.64	0.00	0.00	9,639,812.55	9,639,812.55	9,639,812.55	(77,619,177.41)	69%		
Chattelle Fees	4020104001	455,000.00	188,415.00	87,710.00	0.00	0.00	276,125.00	276,125.00	276,125.00	(196,875.00)	44%		
Other Verification and Authentication Fees	402011099	200,000.00	10,135.00	3,150.00	0.00	0.00	13,285.00	13,285.00	13,285.00	(186,715.00)	63%		
Assessment Fees	402013004	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150,000.00)	-0%		
Testing Fees	402013012	100,000.00	1,200.00	48,900.00	0.00	0.00	49,100.00	49,100.00	49,100.00	(51,900.00)	52%		
Fines and Penalties - Service Income	402014000	50,000.00	4,500.00	255.00	0.00	0.00	4,755.00	4,755.00	4,755.00	(45,245.00)	90%		
Tuition Fees	402020001	51,900,000.00	2,720,165.90	1,318,888.00	0.00	0.00	4,039,053.90	4,039,053.90	4,039,053.90	(47,864,126.10)	82%		
Income Collected from Students	402020002	24,925,000.00	1,000,191.15	1,995,224.58	0.00	0.00	2,995,415.74	2,995,415.74	2,995,415.74	(25,930,584.26)	90%		
Other School Fees	402020089	140,000.00	19,000.00	23,570.00	0.00	0.00	42,570.00	42,570.00	42,570.00	(97,430.00)	70%		
Seminar/Training Fees	4020204001	400,000.00	0.00	265,656.00	0.00	0.00	265,656.00	265,656.00	265,656.00	(134,344.00)	34%		
Rental/Lease Income	402020500	2,600,000.00	650,718.75	574,425.00	0.00	0.00	1,231,143.75	1,231,143.75	1,231,143.75	(1,368,856.25)	43%		
Income from Health/Dormitories and other Lease Facilities	402020900	1,200,000.00	170,599.50	73,898.00	0.00	0.00	244,497.50	244,497.50	244,497.50	(1,175,200.00)	98%		
Other Business Income	402020999	600,000.00	14,599.10	73,898.00	0.00	0.00	88,497.10	88,497.10	88,497.10	(511,502.90)	12%		
Miscellaneous Income	402098000	515,000.00	94,124.60	360,796.10	0.00	0.00	454,920.70	454,920.70	454,920.70	(60,079.30)	58%		
Non-Revenue Collections/Other Receipts		0.00	14,599,102.92	34,533,900.21	0.00	0.00	49,133,003.13	49,133,003.13	49,133,003.13	0%			
Cash Receipts		0.00	14,599,102.92	34,533,900.21	0.00	0.00	49,133,003.13	49,133,003.13	49,133,003.13	0%			
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
Accounts Receivable	130010100	0.00	2,284,798.53	3,000.00	0.00	0.00	5,284,798.53	5,284,798.53	5,284,798.53	0%			
Advances for Payroll	190010200	0.00	3,243,000.00	14,451.44	0.00	0.00	3,257,451.44	3,257,451.44	3,257,451.44	0%			
Due to NCAs	220210500	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0%			
Tax Liabilities	240010100	0.00	5,067,304.99	33,657,296.73	0.00	0.00	42,924,510.88	42,924,510.88	42,924,510.88	0%			
Other Payables	289998000	0.00	0.00	659,241.98	0.00	0.00	659,241.98	659,241.98	659,241.98	0%			
TOTAL		87,239,000.00	19,486,172.83	39,264,652.86	0.00	0.00	58,752,825.72	58,752,825.72	58,752,825.72	(28,466,174.28)	33.3%		

Certified Correct:

  
MA. ALMA B. SANTOS

Accountant II

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

Recommending Approval:

  
MARIA EDNA R. INIGO, PH.D.

Vice President-Administration and Financial Affairs

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

Approved By:

  
PATRICK ALAN T. AZANZA, PH.D.

SUC President III

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