

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Catanduanes State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 0000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Total	Cumulative Remittances/Deposits to Date			Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Remittances to BTR		Deposited with AGDS	TOTAL	Amount		%
1	2	3	4	5	6	7	8=(4+5+6+7+8+9)	9	10	11=(9+10)	12=(9-3)	13=(12/9)	14
Internally Generated Funds		87,239,000.00	19,468,172.83	0.00	0.00	0.00	19,468,172.83	0.00	19,468,172.83	19,468,172.83	(87,770,827.17)	-78 %	
Revenue Collections		87,239,000.00	4,869,069.91	0.00	0.00	0.00	4,869,069.91	0.00	4,869,069.91	4,869,069.91	(82,369,930.09)	-94 %	
Cash Revenue		87,239,000.00	4,869,069.91	0.00	0.00	0.00	4,869,069.91	0.00	4,869,069.91	4,869,069.91	(82,369,930.09)	-94 %	
Non-Tax		87,239,000.00	4,869,069.91	0.00	0.00	0.00	4,869,069.91	0.00	4,869,069.91	4,869,069.91	(82,369,930.09)	-94 %	
Clearance Fees	4020104001	455,000.00	188,415.00	0.00	0.00	0.00	188,415.00	0.00	188,415.00	188,415.00	(266,585.00)	-69 %	
Other Verification and Authentication Fees	4020111099	200,000.00	10,195.00	0.00	0.00	0.00	10,195.00	0.00	10,195.00	10,195.00	(189,805.00)	-51 %	
Assessment Fees	4020113004	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150,000.00)	-100 %	
Testing Fees	4020113012	100,000.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	(98,800.00)	-98 %	
Fines and Penalties - Service Income	4020114004	50,000.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	(45,500.00)	-91 %	
Tuition Fees	4020201001	51,903,000.00	2,720,185.30	0.00	0.00	0.00	2,720,185.30	0.00	2,720,185.30	2,720,185.30	(49,182,814.70)	-95 %	
Income Collected from Students	4020201002	28,826,000.00	1,000,181.15	0.00	0.00	0.00	1,000,181.15	0.00	1,000,181.15	1,000,181.15	(27,825,818.84)	-97 %	
Other School Fees	4020201099	140,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	19,000.00	(121,000.00)	-86 %	
Seminar/Training Fees	4020204000	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400,000.00)	-100 %	
Refundable Income	4020205000	2,600,000.00	860,718.75	0.00	0.00	0.00	860,718.75	0.00	860,718.75	860,718.75	(1,739,281.25)	-75 %	
Income from Hostel/Dormitories and other Litr facilities	4020213000	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,200,000.00)	-100 %	
Other Business Income	4020288099	600,000.00	170,599.50	0.00	0.00	0.00	170,599.50	0.00	170,599.50	170,599.50	(429,400.50)	-72 %	
Miscellaneous Income	4020289000	515,000.00	94,124.80	0.00	0.00	0.00	94,124.80	0.00	94,124.80	94,124.80	(420,875.20)	-82 %	
Non-Revenue Collections/Other Receipts		0.00	14,599,102.92	0.00	0.00	0.00	14,599,102.92	0.00	14,599,102.92	14,599,102.92	0.00	0 %	
Cash Receipts		0.00	14,599,102.92	0.00	0.00	0.00	14,599,102.92	0.00	14,599,102.92	14,599,102.92	0.00	0 %	
Others		0.00	14,599,102.92	0.00	0.00	0.00	14,599,102.92	0.00	14,599,102.92	14,599,102.92	0.00	0 %	
Accounts Receivable	1030161000	0.00	2,284,788.83	0.00	0.00	0.00	2,284,788.83	0.00	2,284,788.83	2,284,788.83	0.00	0 %	
Advances for Payroll	1980102000	0.00	3,243,000.00	0.00	0.00	0.00	3,243,000.00	0.00	3,243,000.00	3,243,000.00	0.00	0 %	
Due to NGAIS	2920105000	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0 %	
Trust Liabilities	2040101000	0.00	9,867,304.09	0.00	0.00	0.00	9,867,304.09	0.00	9,867,304.09	9,867,304.09	0.00	0 %	
TOTAL		87,239,000.00	19,468,172.83	0.00	0.00	0.00	19,468,172.83	0.00	19,468,172.83	19,468,172.83	(87,770,827.17)	-78 %	

Certified Correct:

Alcristina
MA. ALMA B. SANTOS

Accountant II

Date: 2022-04-30 11:30:15

Recommending Approval:

Maria
MARIA EDUAR. INIGO, PH.D.

VP-Administration and Financial Affairs

Date: 2022-04-30 15:05:12

Approved By:

Patrick
PATRICK ALAIN T. AZANZA, PH.D.

SUC President III

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