


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

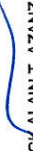
Department : State Universities and Colleges (SUCs)
 Agency : Catanduanes State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 053 0000000
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Cumulative Remittances/Deposits to Data				Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
Trust Receipts	2	3	4	5	6	7	8=[(6+7)+8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		5,000,000.00	6,616,661.19	0.00	0.00	0.00	6,616,661.19	0.00	6,616,661.19	6,616,661.19	1,616,061.19	32%	
Grants and Donations		5,000,000.00	6,616,661.19	0.00	0.00	0.00	6,616,661.19	0.00	6,616,661.19	6,616,661.19	1,616,061.19	32%	
Bidding Collections		0.00	84,500.00	0.00	0.00	0.00	84,500.00	0.00	84,500.00	84,500.00	64,500.00	0%	
Provident Fund		0.00	9,610.38	0.00	0.00	0.00	9,610.38	0.00	9,610.38	9,610.38	9,610.38	0%	
TOTAL		5,000,000.00	6,616,661.19	0.00	0.00	0.00	6,616,661.19	0.00	6,616,661.19	6,616,661.19	1,616,061.19	32%	

Certified Correct:

 MA. ALMA B. SANTOS
 Accountant II
 Date: 2022-04-30 14:30:15

Recommending Approval:

 MARIA EDNA R. INIGO, PH.D.
 VP-Administration and Financial Affairs
 Date: 2022-04-30 15:05:12

Approved By:

 PATRICK ALAIN T. AZANZA, PH.D.
 SUC President III
 Date: 2022-04-30 15:50:14