

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
Agency : Calatagan State University
Operating Unit : < no. applicable >
Organization Code (UACS) : 08 053 0000000
Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESS	Actual Revenue and Other Receipts Collections							Total	Cumulative Remittance/Deposit to Date		Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Remittance to BT	Deposited with AGIB	TOTAL		Amount	%			
Business Related Funds	1	8,286,480.00	1,856,124.57	1,060,584.93	854,979.09	1,743,988.58	5,315,677.16	0.00	5,315,677.16	5,315,677.16	(2,970,802.84)	-36%			
Revenue Collections	2	8,286,480.00	1,371,504.55	1,060,584.93	806,086.95	1,879,635.60	4,915,212.03	0.00	4,915,212.03	4,915,212.03	(3,371,267.97)	-41%			
Cash Revenue		8,286,480.00	1,371,504.55	1,060,584.93	806,086.95	1,879,635.60	4,915,212.03	0.00	4,915,212.03	4,915,212.03	(3,371,267.97)	-41%			
Non-Tax															
Rent/Lease Income	4020205010	1,218,183.60	247,023.00	352,833.93	278,474.50	441,678.60	1,380,007.03	0.00	1,380,007.03	1,380,007.03	(11,823.43)	12%			
Income from Printing and Publication	4020215010	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	-100%			
Other Sales	4020216019	5,700,289.40	1,024,892.85	546,629.50	320,785.75	1,425,779.05	3,018,038.15	0.00	3,018,038.15	3,018,038.15	(2,682,221.25)	-47%			
Other Business Income	4020298019	966,898.00	76,891.70	121,121.50	192,290.79	109,077.95	489,381.85	0.00	489,381.85	489,381.85	(487,554.15)	-49%			
Miscellaneous Income	4060998010	81,101.00	23,131.00	0.00	14,555.09	100.00	37,785.09	0.00	37,785.09	37,785.09	(43,316.00)	-53%			
Non-Revenue Collections/Other Receipts		0.00	284,223.02	0.00	48,892.13	67,352.98	400,465.13	0.00	400,465.13	400,465.13	400,465.13	0%			
Cash Receipts		0.00	284,223.02	0.00	48,892.13	67,352.98	400,465.13	0.00	400,465.13	400,465.13	400,465.13	0%			
Chitrus		0.00	284,223.02	0.00	48,892.13	67,352.98	400,465.13	0.00	400,465.13	400,465.13	400,465.13	0%			
Accounts Receivable	1030101010	0.00	283,729.02	0.00	32,537.81	67,352.98	383,610.83	0.00	383,610.83	383,610.83	343,610.83	0%			
Other Payables	2989999010	0.00	500.00	0.00	16,854.30	0.00	16,854.30	0.00	16,854.30	16,854.30	(16,854.30)	0%			
TOTAL		8,286,480.00	1,856,124.57	1,060,584.93	854,979.09	1,743,988.58	5,315,677.16	0.00	5,315,677.16	5,315,677.16	(2,970,802.84)	-36%			

Certified Correct: 

ROMMEL S. TORRES

Accountant III

Date: 2022-01-29 15:58:57

Recommending Approval: 

MARIA EDNA R. INIGO, PH.D.

VP-Administration and Finance

Date: 2022-01-30 14:59:28

Approved By: 

PATRICK ALVIN T. AZANZA, PH.D.

SUC President III

Date: 2022-01-30 15:39:05