

Department : State Universities and Colleges (SUCs)  
 Agency : Calatagan State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 053 000000  
 Fund Cluster : 05 - Internally Generated Funds

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections							Total	Revenues to B/T	Cumulative Revenues/Deposits to Date	Variances		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	8=(6+7)+9	9	10				TOTAL 11=(9+10)	12=(8-9)	
Inherently Generated Funds	1	72,699,900.00	10,885,740.90	21,162,683.27	31,531,188.65	40,390,858.03	103,970,318.85	0.00	103,970,318.85	31,270,118.85	43%				
Revenue Collectors		72,699,900.00	3,956,373.31	3,217,823.94	26,886,127.19	33,955,193.93	67,815,524.37	0.00	67,815,524.37	(4,884,375.63)	-7%				
Cash Revenue		72,699,900.00	3,956,373.31	3,217,823.94	26,886,127.19	33,955,193.93	67,815,524.37	0.00	67,815,524.37	(4,884,375.63)	-7%				
Non-Fee		72,699,900.00	61,805.00	45,353.00	76,870.00	44,000.00	227,430.00	0.00	227,430.00	(57,570.00)	-20%				
Clearance Fees	4020104001	295,000.00	6,900.00	4,835.00	5,600.00	15,475.00	32,210.00	0.00	32,210.00	(97,790.00)	-7%				
Other Verification and Authentication Fees	4020111009	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,000.00)	-100%				
Assessment Fees	4020113004	450,000.00	10,400.00	23,520.00	13,200.00	4,900.00	51,920.00	0.00	51,920.00	(386,080.00)	-8%				
Testing Fees	4020114000	40,000.00	16,200.00	1,650.00	2,600.00	0.00	23,700.00	0.00	23,700.00	(16,300.00)	-41%				
Fines and Penalties - Service Income	4020201001	43,229,858.00	2,566,824.15	1,105,767.19	19,280,020.69	23,808,453.99	46,789,165.71	0.00	46,789,165.71	3,559,298.71	8%				
Tuition Fees	4020201002	23,963,100.00	753,313.23	1,093,785.00	6,945,639.00	9,223,370.00	17,913,507.23	0.00	17,913,507.23	(8,052,592.77)	-25%				
Income Collected from Students	4020201099	42,844.00	14,780.00	1,710.00	16,820.00	3,440.00	43,790.00	0.00	43,790.00	(44.00)	2%				
Other School Fees	4020204000	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	-100%				
Seminar/Training Fees	4020205000	1,800,000.00	448,875.00	714,397.50	394,812.50	555,118.75	2,104,343.75	0.00	2,104,343.75	(304,343.75)	-17%				
Rent/Lease Income	4020213000	1,106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,106,000.00)	-100%				
Income from Hostels/Dormitories and other Life Facilities	4020239009	1,000,000.00	33,797.67	121,230.00	62,275.00	72,251.00	297,493.67	0.00	297,493.67	(712,506.33)	-7%				
Other Business Income	4050104000	0.00	0.00	0.00	0.00	225,310.50	226,380.50	0.00	226,380.50	226,380.50	0%				
Gain on Sale of Property, Plant and Equipment	4060999000	250,000.00	26,678.25	81,040.25	1,180.00	635.00	115,563.51	0.00	115,563.51	(134,436.49)	-54%				
Miscellaneous Income	0.00	0.00	6,828,387.59	17,941,853.33	4,844,911.46	6,435,662.10	36,154,794.48	0.00	36,154,794.48	36,154,794.48	0%				
Non-Revenue Collections/Other Receipts	0.00	0.00	6,828,387.59	17,941,853.33	4,844,911.46	6,435,662.10	36,154,794.48	0.00	36,154,794.48	36,154,794.48	0%				
Cash Receipts	0.00	0.00	5,150.25	0.00	0.00	0.00	5,150.25	0.00	5,150.25	0.00	0%				
Others	1030101000	0.00	201,734.21	344,780.82	2,815,739.75	0.00	3,364,254.84	0.00	3,364,254.84	3,364,254.84	0%				
Accounts Receivables	1030599000	0.00	97,335.20	0.00	40,000.00	0.00	137,335.20	0.00	137,335.20	137,335.20	0%				
Other Receivables	1990192000	0.00	140.00	0.00	43,043.29	523.19	44,106.39	0.00	44,106.39	44,106.39	0%				
Advances for Payroll	1990194000	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0%				
Advances to Officers and Employees	2020195000	0.00	40,720.00	0.00	1,946,118.39	4,197,823.46	23,521,104.38	0.00	23,521,104.38	23,521,104.38	0%				
Due to NCRs	2040101000	0.00	1,590,287.99	261,830.00	0.00	2,236,515.54	4,088,833.44	0.00	4,088,833.44	4,088,833.44	0%				
Trust Liabilities	2998999000	0.00	10,863,700.91	21,162,683.27	31,531,188.65	40,390,858.03	103,970,318.85	0.00	103,970,318.85	31,270,118.85	43%				
Other Payables															
TOTAL															

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SUC President III

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