


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

Department : State Universities and Colleges (SUCs)
Agency : Calanduyas 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							Total	Remittance to BT	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=([6]+[7]+[8]+[9])	Remittance to BT	Deposited with AGB			TOTAL 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
Trust Receipts		0.00	1,226,798.45	2,509,723.95	25,389,030.92	5,453,541.32	34,579,094.64	34,579,094.64	0.00	34,579,094.64	34,579,094.64	0.00					
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	1,226,798.45	2,509,723.95	25,389,030.92	5,453,541.32	34,579,094.64	34,579,094.64	0.00	34,579,094.64	34,579,094.64	0.00					
Grants and Donations		0.00	400,000.00	1,970,147.38	24,997,665.00	5,000,000.00	32,367,812.38	32,367,812.38	0.00	32,367,812.38	32,367,812.38	0.00					
Bidding Collections		0.00	726,950.00	258,200.00	323,500.00	414,015.00	1,722,665.00	1,722,665.00	0.00	1,722,665.00	1,722,665.00	0.00					
Prokedit Fund		0.00	14,734.45	9,536.31	17,890.92	15,234.27	57,195.95	57,195.95	0.00	57,195.95	57,195.95	0.00					
Other Payables		0.00	85,114.00	23,489.25	50,175.00	19,931.50	178,709.75	178,709.75	0.00	178,709.75	178,709.75	0.00					
Other Receivables		0.00	0.00	248,351.01	0.00	1,500.00	249,851.01	249,851.01	0.00	249,851.01	249,851.01	0.00					
Miscellaneous Income		0.00	0.00	0.00	0.00	2,860.55	2,860.55	2,860.55	0.00	2,860.55	2,860.55	0.00					
TOTAL		0.00	1,226,798.45	2,509,723.95	25,389,030.92	5,453,541.32	34,579,094.64	34,579,094.64	0.00	34,579,094.64	34,579,094.64	0.00					

Certified Correct

 ROMMEL S. TORRES
 Accountant III
 Date: 2022-01-29 15:58:57

Recommending Approval:

 MARA EDNA R. INGO, PH.D.
 VP-Administration and Finance
 Date: 2022-01-30 14:59:28

Approved By:

 PATRICK ALAN T. AZANZA, PH.D.
 SUC President III
 Date: 2022-01-30 15:39:05