

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
Agency : Calanduanes State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 053 000000
Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	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 AGCB	TOTAL	Amount	%	
Business Related Funds	2	8,266,480.00	1,656,124.57	1,060,594.93	0.00	0.00	2,716,709.50	2,716,709.50	2,716,709.50	(5,569,770.50)	-67%		
Revenue Collections		8,266,480.00	1,371,904.55	1,060,594.93	0.00	0.00	2,432,499.48	2,432,499.48	2,432,499.48	(5,853,990.52)	-71%		
Cash Revenue		8,266,480.00	1,371,904.55	1,060,594.93	0.00	0.00	2,432,499.48	2,432,499.48	2,432,499.48	(5,853,990.52)	-71%		
Non-Tax		8,266,480.00	1,371,904.55	1,060,594.93	0.00	0.00	2,432,499.48	2,432,499.48	2,432,499.48	(5,853,990.52)	-71%		
Rev./Lease Income	4020205000	1,218,183.69	247,020.00	392,833.93	0.00	0.00	639,853.93	639,853.93	639,853.93	(578,329.97)	-47%		
Income from Printing and Publication	4020215000	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	-100%		
Other Sales	4020216009	5,700,259.40	1,024,882.85	546,629.50	0.00	0.00	1,571,492.35	1,571,492.35	1,571,492.35	(4,128,767.05)	-72%		
Other Business Income	4020220099	966,596.00	76,891.70	121,121.50	0.00	0.00	198,013.20	198,013.20	198,013.20	(768,582.80)	-80%		
Miscellaneous Income	4080999000	81,101.00	23,130.00	0.00	0.00	0.00	23,130.00	23,130.00	23,130.00	(57,971.00)	-71%		
Non-Retiree Collections/Other Receipts		0.00	284,220.02	0.00	0.00	0.00	284,220.02	284,220.02	284,220.02	284,220.02	0%		
Cash Receipts		0.00	284,220.02	0.00	0.00	0.00	284,220.02	284,220.02	284,220.02	284,220.02	0%		
Other		0.00	284,220.02	0.00	0.00	0.00	284,220.02	284,220.02	284,220.02	284,220.02	0%		
Accounts Receivable	1030701000	0.00	283,720.02	0.00	0.00	0.00	283,720.02	283,720.02	283,720.02	283,720.02	0%		
Other Payables	2999999000	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0%		
TOTAL		8,266,480.00	1,656,124.57	1,060,594.93	0.00	0.00	2,716,709.50	2,716,709.50	2,716,709.50	(5,569,770.50)	-67%		

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