

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

Department : State Universities and Colleges (SUCs)  
Agency : Calanduanes State University  
Operating Unit : < not 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 BEST	Actual Revenue and Other Receipts/Collections				Total	Remittance to BTR	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			8=(5+6+7)+8+9)	9	10	11=(9+10)		12=(8-3)
Business Related Funds	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Revenue Collections		8,286,480.00	1,656,124.57	1,360,564.93	854,979.08	0.00	0.00	3,571,668.58	0.00	3,571,668.58	3,571,668.58	(4,714,791.42)	-57%	
Cash Revenue		8,286,480.00	1,371,904.55	1,360,564.93	806,086.95	0.00	0.00	3,238,576.43	0.00	3,238,576.43	3,238,576.43	(5,047,503.57)	-61%	
Rent/Lease Income		8,286,480.00	1,218,183.80	1,260,564.93	806,086.95	0.00	0.00	3,238,576.43	0.00	3,238,576.43	3,238,576.43	(5,047,503.57)	-61%	
Income from Printing and Publication		300,000.00	0.00	0.00	278,474.50	0.00	0.00	918,328.43	0.00	918,328.43	918,328.43	(299,655.17)	-25%	
Other Business Income		5,700,259.40	1,024,862.65	5,465,239.50	320,766.75	0.00	0.00	1,892,259.10	0.00	1,892,259.10	1,892,259.10	(3,808,000.30)	-67%	
Miscellaneous Income		988,938.00	78,891.70	12,121.50	182,290.70	0.00	0.00	350,303.90	0.00	350,303.90	350,303.90	(598,632.10)	-60%	
Cash Receipts		8,110,100	23,130.00	0.00	14,555.00	0.00	0.00	37,685.00	0.00	37,685.00	37,685.00	(43,418.00)	-54%	
Accounts Receivable		0.00	284,220.02	0.00	48,892.13	0.00	0.00	333,112.15	0.00	333,112.15	333,112.15	333,112.15	0%	
Other Payables		0.00	284,220.02	0.00	48,892.13	0.00	0.00	333,112.15	0.00	333,112.15	333,112.15	333,112.15	0%	
TOTAL		8,286,480.00	1,656,124.57	1,360,564.93	854,979.08	0.00	0.00	3,571,668.58	0.00	3,571,668.58	3,571,668.58	(4,714,791.42)	-57%	

Certified  Approved By:

ROMMEL S. TORRES

Accountant III

Date: 2021-10-30 15:39:46

Recommending Approval:

MARIA EDNA R. NIÑO, PH.D.

VP-Administration & Finance

Date: 2021-10-30 15:47:02

Approved By:

PATRICK A. MAIN T. AZANZA, PH.D.

SUC President III

Date: 2021-10-30 16:37:48