

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 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 BESF	Actual Revenue and Other Receipts Collections				Total	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		Remittance to BIT	Deposited with ACSIB	TOTAL	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds	1	8,286,480.00	1,656,124.57	0.00	0.00	0.00	1,656,124.57	0.00	1,656,124.57	1,656,124.57	(6,630,355.43)	-80%	
Revenue Collections		8,286,480.00	1,371,904.55	0.00	0.00	0.00	1,371,904.55	0.00	1,371,904.55	1,371,904.55	(6,914,575.45)	-83%	
Cash Revenue		8,286,480.00	1,371,904.55	0.00	0.00	0.00	1,371,904.55	0.00	1,371,904.55	1,371,904.55	(6,914,575.45)	-83%	
Non-Tax		8,286,480.00	1,371,904.55	0.00	0.00	0.00	1,371,904.55	0.00	1,371,904.55	1,371,904.55	(6,914,575.45)	-83%	
Rent/Lease Income	4020205000	1,218,183.60	247,020.00	0.00	0.00	0.00	247,020.00	0.00	247,020.00	247,020.00	(971,163.60)	-80%	
Income from Printing and Publication	4020215000	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	4020216000	5,700,259.40	1,024,862.85	0.00	0.00	0.00	1,024,862.85	0.00	1,024,862.85	1,024,862.85	(4,675,396.55)	-82%	
Other Business Income	4020239000	986,936.00	76,891.70	0.00	0.00	0.00	76,891.70	0.00	76,891.70	76,891.70	(910,044.30)	-92%	
Miscellaneous Income	4060999000	81,101.00	23,130.00	0.00	0.00	0.00	23,130.00	0.00	23,130.00	23,130.00	(57,971.00)	-71%	
Non-Revenue Collections/Other Receipts		0.00	284,220.02	0.00	0.00	0.00	284,220.02	0.00	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	0.00	284,220.02	284,220.02	284,220.02	0%	
Others		0.00	284,220.02	0.00	0.00	0.00	284,220.02	0.00	284,220.02	284,220.02	284,220.02	0%	
Accounts Receivable	1030101000	0.00	283,720.02	0.00	0.00	0.00	283,720.02	0.00	283,720.02	283,720.02	283,720.02	0%	
Other Payables	2899999000	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00	0%	
TOTAL		8,286,480.00	1,656,124.57	0.00	0.00	0.00	1,656,124.57	0.00	1,656,124.57	1,656,124.57	(6,630,355.43)	-80%	

ROMMEL S. TORRES

Accountant III

Date: 2021-04-29 12:11:55

ATTY. GREGORIO M. SARMENTO, JR.

VP-Administration and Finance

Date: 2021-04-29 13:09:40

DR. FREDDIE T. BERNAL

Officer-in-Charge

Date: 2021-04-29 13:21:04