

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 : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections							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	Total	Remittance to BTR	Deposited with AGRB	TOTAL	Amount	%			
Trust Receipts	1	0.00	1,226,798.45	0.00	0.00	0.00	0.00	1,226,798.45	0.00	1,226,798.45	1,226,798.45	1,226,798.45	0%	14	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	1,226,798.45	0.00	0.00	0.00	0.00	1,226,798.45	0.00	1,226,798.45	1,226,798.45	1,226,798.45	0%		
Grants and Donations		0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	400,000.00	400,000.00	0%		
Bidding Collections		0.00	726,950.00	0.00	0.00	0.00	0.00	726,950.00	0.00	726,950.00	726,950.00	726,950.00	0%		
Provident Fund		0.00	14,734.45	0.00	0.00	0.00	0.00	14,734.45	0.00	14,734.45	14,734.45	14,734.45	0%		
Other Payables		0.00	85,114.00	0.00	0.00	0.00	0.00	85,114.00	0.00	85,114.00	85,114.00	85,114.00	0%		
TOTAL		0.00	1,226,798.45	0.00	0.00	0.00	0.00	1,226,798.45	0.00	1,226,798.45	1,226,798.45	1,226,798.45	0%		

ROMMEL S. TORRES

Accountant III

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

ATTY. GREGORIO M. SARMIENTO, 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