



Republic of the Philippines
CATANDUANES STATE UNIVERSITY
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July 30, 2026

DIR. FRANCIS C. BAUTISTA
Regional Director
Department of Budget and Management
Regional Office No. V
Regional Center Site, Rawis, Legazpi City

Sir:

This is to respectfully submit the following Financial Accountability Reports as of
June 30, 2026:

- FAR 5 – Quarterly Report of Revenue and Other Receipts
 - a. 05 -Internally Generated Funds
 - b. 06-Business Related Funds
 - c. 07-Trust Receipts

Thank you and Mabuhay!

Very truly yours,

GEMMA G. ACEDO, Ph.D. DIT
SUC President III

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Catanduanes 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		1,000,000.00	2,489,345.93	60,810.66	0.00	0.00	2,549,956.59	0.00	2,549,956.59	2,549,956.59	1,549,956.59	155 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		1,000,000.00	2,489,345.93	60,810.66	0.00	0.00	2,549,956.59	0.00	2,549,956.59	2,549,956.59	1,549,956.59	155 %	
Grants and Donations		1,000,000.00	2,196,439.30	0.00	0.00	0.00	2,196,439.30	0.00	2,196,439.30	2,196,439.30	1,196,439.30	120 %	
Bidding Proceeds		0.00	250,000.00	30,000.00	0.00	0.00	280,000.00	0.00	280,000.00	280,000.00	280,000.00	0 %	
Provident Funds		0.00	36,222.63	30,810.66	0.00	0.00	66,833.29	0.00	66,833.29	66,833.29	66,833.29	0 %	
Advances to Officers and Employees		0.00	6,684.00	0.00	0.00	0.00	6,684.00	0.00	6,684.00	6,684.00	6,684.00	0 %	
GRAND TOTAL		1,000,000.00	2,489,345.93	60,810.66	0.00	0.00	2,549,956.59	0.00	2,549,956.59	2,549,956.59	1,549,956.59	155 %	

Certified Correct:

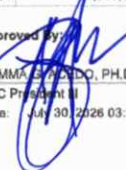
MA. ALMA B. SANTOS
Accountant III
Date: July 30, 2026 02:57 PM

Certified Correct:

MA. YSHIEL S. TABIOS
AO Budget Unit
Date: July 30, 2026 02:57 PM

Recommendation Approval By:

ARTHUR L. TABIRARA, PH.D.
VP for Finance and Administrative Services
Date: July 30, 2026 03:17 PM

Approved By:

GEMMA B. SANDO, PH.D., DIT
SUC President III
Date: July 30, 2026 03:57 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2026

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

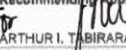
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		12,600,000.00	3,351,755.14	5,027,300.83	0.00	0.00	8,379,055.97	0.00	8,379,055.97	8,379,055.97	(4,220,944.03)	-33 %	
Revenue Collections		12,600,000.00	3,220,654.14	4,185,858.61	0.00	0.00	7,406,512.75	0.00	7,406,512.75	7,406,512.75	(5,193,487.25)	-41 %	
Cash Revenue		12,600,000.00	3,220,654.14	4,185,858.61	0.00	0.00	7,406,512.75	0.00	7,406,512.75	7,406,512.75	(5,193,487.25)	-41 %	
Non-Tax		12,600,000.00	3,220,654.14	4,185,858.61	0.00	0.00	7,406,512.75	0.00	7,406,512.75	7,406,512.75	(5,193,487.25)	-41 %	
Rent/Lease Income	4020205000	5,950,000.00	877,575.84	1,714,166.20	0.00	0.00	2,591,741.84	0.00	2,591,741.84	2,591,741.84	(3,358,258.16)	-56 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	2,300,000.00	557,035.00	551,860.00	0.00	0.00	1,108,895.00	0.00	1,108,895.00	1,108,895.00	(1,191,105.00)	-52 %	
Income from Printing and Publication	4020215000	350,000.00	57,552.00	126,319.50	0.00	0.00	183,871.50	0.00	183,871.50	183,871.50	(166,128.50)	-47 %	
Other Sales	4020218099	3,000,000.00	1,324,251.50	1,337,754.41	0.00	0.00	2,662,005.91	0.00	2,662,005.91	2,662,005.91	(337,994.08)	-11 %	
Other Business Income	4020299099	1,000,000.00	402,240.00	453,553.50	0.00	0.00	855,793.50	0.00	855,793.50	855,793.50	(144,206.50)	-14 %	
Miscellaneous Income	4060899000	0.00	2,000.00	2,205.00	0.00	0.00	4,205.00	0.00	4,205.00	4,205.00	4,205.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	131,101.00	841,442.22	0.00	0.00	972,543.22	0.00	972,543.22	972,543.22	972,543.22	0 %	
Cash Receipts		0.00	131,101.00	841,442.22	0.00	0.00	972,543.22	0.00	972,543.22	972,543.22	972,543.22	0 %	
Others		0.00	131,101.00	841,442.22	0.00	0.00	972,543.22	0.00	972,543.22	972,543.22	972,543.22	0 %	
Advances to Officers and Employees	1990104000	0.00	3,011.00	0.00	0.00	0.00	3,011.00	0.00	3,011.00	3,011.00	3,011.00	0 %	
Due to Other Funds	2030105000	0.00	0.00	801,201.72	0.00	0.00	801,201.72	0.00	801,201.72	801,201.72	801,201.72	0 %	
Customers' Deposits Payable	2040105000	0.00	24,000.00	12,000.00	0.00	0.00	36,000.00	0.00	36,000.00	36,000.00	36,000.00	0 %	
Other Payables	2999999000	0.00	104,090.00	28,240.50	0.00	0.00	132,330.50	0.00	132,330.50	132,330.50	132,330.50	0 %	
GRAND TOTAL		12,600,000.00	3,351,755.14	5,027,300.83	0.00	0.00	8,379,055.97	0.00	8,379,055.97	8,379,055.97	(4,220,944.03)	-33 %	

Certified Correct:

MA. ALMA B. SANTOS
Accountant III
Date: July 30, 2026 02:57 PM

Certified Correct:

MARSHIEL S. TABIOS
AO - Budget Unit
Date: July 30, 2026 02:57 PM

Recommended Approval By:

ARTHUR I. TABIRARA, PH.D.
VP for Finance and Administrative Services
Date: July 30, 2026 03:17 PM

Approved By:

GERMA S. CEDILLO, PH.D., DIT
SUC President III
Date: July 30, 2026 03:57 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Catanduanes State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 053 0000000
Fund Cluster : 05 - Internally Generated Funds

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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		43,450,000.00	19,130,574.76	177,306,641.44	0.00	0.00	196,437,216.20	0.00	196,437,216.20	196,437,216.20	152,987,216.20	352 %	
Revenue Collections		43,450,000.00	15,521,687.57	83,288,865.51	0.00	0.00	78,810,533.08	0.00	78,810,533.08	78,810,533.08	35,360,533.08	81 %	
Cash Revenue		43,450,000.00	15,521,687.57	83,288,865.51	0.00	0.00	78,810,533.08	0.00	78,810,533.08	78,810,533.08	35,360,533.08	81 %	
Non-Tax		43,450,000.00	15,521,687.57	83,288,865.51	0.00	0.00	78,810,533.08	0.00	78,810,533.08	78,810,533.08	35,360,533.08	81 %	
Clearance Fees	4020104001	740,000.00	148,715.00	78,180.00	0.00	0.00	226,895.00	0.00	226,895.00	226,895.00	(513,105.00)	-69 %	
Other Verification and Authentication Fees	4020111099	80,000.00	16,280.00	63,110.00	0.00	0.00	79,390.00	0.00	79,390.00	79,390.00	(610.00)	-1 %	
Assessment Fees	4020113004	250,000.00	52,771.00	146,686.00	0.00	0.00	199,457.00	0.00	199,457.00	199,457.00	(50,543.00)	-20 %	
Testing Fees	4020113012	130,000.00	22,700.00	41,000.00	0.00	0.00	63,700.00	0.00	63,700.00	63,700.00	(66,300.00)	-51 %	
Other Service Income	4020199099	0.00	0.00	495,787.50	0.00	0.00	495,787.50	0.00	495,787.50	495,787.50	495,787.50	0 %	
Tuition Fees	4020201001	9,200,000.00	2,309,023.96	27,715,204.87	0.00	0.00	30,024,228.83	0.00	30,024,228.83	30,024,228.83	20,824,228.83	226 %	
Income Collected from Students	4020201002	31,450,000.00	12,935,782.61	34,587,754.14	0.00	0.00	47,523,536.75	0.00	47,523,536.75	47,523,536.75	16,073,536.75	51 %	
Other Sales	4020216089	0.00	0.00	133,793.00	0.00	0.00	133,793.00	0.00	133,793.00	133,793.00	133,793.00	0 %	
Other Business Income	4020299099	1,500,000.00	34,975.00	0.00	0.00	0.00	34,975.00	0.00	34,975.00	34,975.00	(1,465,025.00)	-98 %	
Miscellaneous Income	4060999000	100,000.00	1,420.00	27,350.00	0.00	0.00	28,770.00	0.00	28,770.00	28,770.00	(71,230.00)	-71 %	
Non-Revenue Collections/Other Receipts		0.00	3,608,907.19	114,017,775.93	0.00	0.00	117,626,683.12	0.00	117,626,683.12	117,626,683.12	117,626,683.12	0 %	
Cash Receipts		0.00	3,608,907.19	114,017,775.93	0.00	0.00	117,626,683.12	0.00	117,626,683.12	117,626,683.12	117,626,683.12	0 %	
Others		0.00	3,608,907.19	114,017,775.93	0.00	0.00	117,626,683.12	0.00	117,626,683.12	117,626,683.12	117,626,683.12	0 %	
Accounts Receivable	1030101000	0.00	1,364.00	54,248.00	0.00	0.00	55,612.00	0.00	55,612.00	55,612.00	55,612.00	0 %	
Advances for Payroll	1990102000	0.00	3,415,734.50	340,907.04	0.00	0.00	3,756,641.54	0.00	3,756,641.54	3,756,641.54	3,756,641.54	0 %	
Advances to Officers and Employees	1990104000	0.00	46,025.24	299,598.52	0.00	0.00	345,623.76	0.00	345,623.76	345,623.76	345,623.76	0 %	
Due to Other Funds	2030105000	0.00	0.00	187,957.72	0.00	0.00	187,957.72	0.00	187,957.72	187,957.72	187,957.72	0 %	
Trust Liabilities	2040101000	0.00	145,783.45	113,135,064.65	0.00	0.00	113,280,848.10	0.00	113,280,848.10	113,280,848.10	113,280,848.10	0 %	
GRAND TOTAL		43,450,000.00	19,130,574.76	177,306,641.44	0.00	0.00	196,437,216.20	0.00	196,437,216.20	196,437,216.20	152,987,216.20	352 %	

Certified Correct:

MA. ALMA B. SANTOS
Accountant III
Date: July 30, 2026 02:57 PM

Certified Correct:

MARYSHIEL S. TABIOS
AO V, Budget Unit
Date: July 30, 2026 02:57 PM

Recommending/Approved By:

ARTHUR I. TABIRARA, PH.D.
VP for Financial and Administrative Services
Date: July 30, 2026 03:17 PM

Approved By:

GEMMA C. FREED, PH.D., DIT
SUC President III
Date: July 30, 2026 03:57 PM