

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Catanduanes State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 053 0100000
 Fund Cluster : 06 - Business Related Funds

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual per BES)	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 AGBS	TOTAL	Amount	%			
Business Related Funds	1	6,975,000.00	1,598,386.04	0.00	0.00	0.00	0.00	1,598,386.04	0.00	1,598,386.04	1,598,386.04	(5,376,613.96)	-77%		
Revenue Collections		6,975,000.00	1,472,638.56	0.00	0.00	0.00	0.00	1,472,638.56	0.00	1,472,638.56	1,472,638.56	(5,502,361.44)	-79%		
Cash Revenue		6,975,000.00	1,472,638.56	0.00	0.00	0.00	0.00	1,472,638.56	0.00	1,472,638.56	1,472,638.56	(5,502,361.44)	-79%		
Non-Tax		6,975,000.00	1,472,638.56	0.00	0.00	0.00	0.00	1,472,638.56	0.00	1,472,638.56	1,472,638.56	(5,502,361.44)	-79%		
Rent/Lease Income	4020205000	251,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0.00	230,000.00	230,000.00	(20,000.00)	-8%		
Income from Printing and Publication	4020215000	800,000.00	121,564.00	0.00	0.00	0.00	0.00	121,564.00	0.00	121,564.00	121,564.00	(678,436.00)	-86%		
Other Sales	4020218099	4,701,000.00	890,664.06	0.00	0.00	0.00	0.00	890,664.06	0.00	890,664.06	890,664.06	(3,809,335.94)	-81%		
Other Business Income	4020229099	1,301,000.00	230,344.50	0.00	0.00	0.00	0.00	230,344.50	0.00	230,344.50	230,344.50	(1,069,655.50)	-82%		
Miscellaneous Income	4080999000	125,000.00	66.00	0.00	0.00	0.00	0.00	66.00	0.00	66.00	66.00	(124,934.00)	-100%		
Non-Revenue Collections/Other Receipts		0.00	125,757.48	0.00	0.00	0.00	0.00	125,757.48	0.00	125,757.48	125,757.48	125,757.48	0%		
Cash Receipts		0.00	125,757.48	0.00	0.00	0.00	0.00	125,757.48	0.00	125,757.48	125,757.48	125,757.48	0%		
Others		0.00	125,757.48	0.00	0.00	0.00	0.00	125,757.48	0.00	125,757.48	125,757.48	125,757.48	0%		
Accounts Receivable	1030101000	0.00	125,757.48	0.00	0.00	0.00	0.00	125,757.48	0.00	125,757.48	125,757.48	125,757.48	0%		
TOTAL		6,975,000.00	1,598,386.04	0.00	0.00	0.00	0.00	1,598,386.04	0.00	1,598,386.04	1,598,386.04	(5,376,613.96)	-77%		

Certified Correct: *Claribel Santos*
 MA. ALMA B. SANTOS
 Accountant II
 Date: 2022-04-30 14:30:15

Recommending Approval: *MARIN EDNA R. INIGO*, PH.D.
 VP-Administration and Financial Affairs
 Date: 2022-04-30 15:05:12

Approved By: *PATRICK ALVIN T. AZANZA*, PH.D.
 SUC President III
 Date: 2022-04-30 15:50:14