



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

Department : State Universities and Colleges (SUCs)
Agency : Calanduanas 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 BSEF	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 BTR	Deposited with AGFB	TOTAL	Amount	%	
Trust Receipts	1	0.00	1,226,798.45	2,509,723.95	25,389,030.92	0.00	29,125,553.32	29,125,553.32	29,125,553.32	29,125,553.32	0%	14	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)	2	0.00	1,226,798.45	2,509,723.95	25,389,030.92	0.00	29,125,553.32	29,125,553.32	29,125,553.32	29,125,553.32	0%		
Grants and Donations		0.00	400,600.00	1,970,147.38	24,697,665.00	0.00	27,367,812.38	27,367,812.38	27,367,812.38	27,367,812.38	0%		
Bidding Collections		0.00	726,950.00	266,200.00	323,500.00	0.00	1,308,650.00	1,308,650.00	1,308,650.00	1,308,650.00	0%		
Prudent Fund		0.00	14,734.45	6,638.31	17,680.92	0.00	41,981.68	41,981.68	41,981.68	41,981.68	0%		
Other Payables		0.00	85,114.00	23,489.25	0.00	0.00	108,603.25	108,603.25	108,603.25	108,603.25	0%		
Other Receivables		0.00	0.00	248,351.01	50,175.00	0.00	298,526.01	298,526.01	298,526.01	298,526.01	0%		
TOTAL		0.00	1,226,798.45	2,509,723.95	25,389,030.92	0.00	29,125,553.32	29,125,553.32	29,125,553.32	29,125,553.32	0%		

Certified :
ROMMEL S. TORRES
Accountant III
Date: 2021-10-30 15:39:46

Recommending Approval:

MARIA EDNA R. NIGCO, PH.D.
VP-Administration & Finance
Date: 2021-10-30 15:47:02

Approved By:

PATRICK ALAN T. AZANZA, PH.D.
SUC President III
Date: 2021-10-30 16:37:48