

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

Department : State Universities and Colleges (SUCs)
Agency : Calatanduanes 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					4th Quarter Ending Dec. 31	Total	Remittance to BTT	Cumulative Remittances/Deposits to Date		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Deposited with A.G.O.B.	TOTAL				Amount	%	
Internally Generated Fund:	1	3	4	5	6	7	8=(6+7+7)+[8+9]	0	10	11=(10+11)	12=(8-7)	13=(12/11)	14
Revenue Collections	2	72,699,900.00	10,865,740.90	21,162,883.27	31,537,036.65	0.00	63,579,462.73	0.00	63,579,462.73	63,579,462.73	(9,120,467.18)	-13 %	
Cash Revenue		72,699,900.00	3,959,373.31	3,217,829.94	26,886,127.19	0.00	33,860,330.44	0.00	33,860,330.44	33,860,330.44	(39,839,599.66)	-53 %	
Non-Tax		72,699,900.00	3,959,373.31	3,217,829.94	26,886,127.19	0.00	33,860,330.44	0.00	33,860,330.44	33,860,330.44	(39,839,599.66)	-53 %	
Clearance Fees	4020704601	295,000.00	61,605.00	45,365.00	78,670.00	0.00	163,430.00	0.00	163,430.00	163,430.00	(101,670.00)	-38 %	
Other Verification and Authentication Fees	4020711089	130,000.00	6,000.00	4,835.00	5,000.00	0.00	16,735.00	0.00	16,735.00	16,735.00	(113,265.00)	-87 %	
Assessment Fees	4020713984	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,000.00)	-100 %	
Testing Fees	4020713912	450,000.00	10,400.00	23,620.00	13,200.00	0.00	47,120.00	0.00	47,120.00	47,120.00	(402,880.00)	-9 %	
Fines and Penalties - Service Income	4020711000	40,000.00	16,250.00	4,850.00	2,600.00	0.00	23,700.00	0.00	23,700.00	23,700.00	(16,300.00)	-41 %	
Tuition Fees	4020201001	43,220,856.00	2,564,984.16	1,165,767.19	19,290,030.68	0.00	22,980,732.03	0.00	22,980,732.03	22,980,732.03	(20,249,223.97)	-47 %	
Income Collected from Students	4020201002	23,986,100.00	763,313.23	1,093,165.00	6,949,639.00	0.00	9,690,137.23	0.00	9,690,137.23	9,690,137.23	(15,275,962.77)	-64 %	
Other School Fees	4020201009	42,844.00	14,780.00	8,710.00	16,820.00	0.00	40,310.00	0.00	40,310.00	40,310.00	(2,654.00)	-5 %	
Seminar/Training fees	4020202000	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	-100 %	
Rent/Lease Income	4020203000	1,600,000.00	449,875.00	714,337.50	384,812.50	0.00	1,548,925.00	0.00	1,548,925.00	1,548,925.00	(231,675.00)	-14 %	
Income from Hostels/Commissaries and other Like facilities	4020213000	1,106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,106,000.00)	-100 %	
Other Business Income	4020209009	1,000,000.00	33,737.67	129,230.00	52,275.00	0.00	215,242.67	0.00	215,242.67	215,242.67	(784,757.33)	-79 %	
Miscellaneous Income	4020308000	250,000.00	25,678.26	69,040.25	1,800.00	0.00	114,898.51	0.00	114,898.51	114,898.51	(135,101.49)	-54 %	
Non-Revenue Collection/Other Receipts		0.00	6,929,367.59	17,944,853.33	4,844,911.46	0.00	29,719,132.39	0.00	29,719,132.39	29,719,132.39	29,719,132.39	0 %	
Cash Receipts		0.00	6,929,367.59	17,944,853.33	4,844,911.46	0.00	29,719,132.39	0.00	29,719,132.39	29,719,132.39	29,719,132.39	0 %	
Others		0.00	6,929,367.59	17,944,853.33	4,844,911.46	0.00	29,719,132.39	0.00	29,719,132.39	29,719,132.39	29,719,132.39	0 %	
Accounts Receivable	1030101000	0.00	5,160.25	0.00	0.00	0.00	5,160.25	0.00	5,160.25	5,160.25	5,160.25	0 %	
Other Receivables	1030300000	0.00	201,734.24	346,790.82	2,815,749.78	0.00	3,364,264.84	0.00	3,364,264.84	3,364,264.84	3,364,264.84	0 %	
Advances for Payroll	1990102000	0.00	91,335.20	0.00	40,000.00	0.00	131,335.20	0.00	131,335.20	131,335.20	131,335.20	0 %	
Advances to Officers and Employees	1990104000	0.00	140.00	0.00	43,043.29	0.00	43,183.29	0.00	43,183.29	43,183.29	43,183.29	0 %	
Due to NCAG	2020103000	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0 %	
Trust Liabilities	2040101000	0.00	40,720.00	17,335,442.51	1,946,118.39	0.00	19,323,260.90	0.00	19,323,260.90	19,323,260.90	19,323,260.90	0 %	
Other Payables	2999999000	0.00	1,590,287.00	261,693.00	0.00	0.00	1,851,917.00	0.00	1,851,917.00	1,851,917.00	1,851,917.00	0 %	
TOTAL		72,699,900.00	10,865,740.90	21,162,883.27	31,537,036.65	0.00	63,579,462.73	0.00	63,579,462.73	63,579,462.73	(9,120,467.18)	-13 %	


Certified Public Accountant

RONMEL S. TORRES

Accountant III

Date 2021-10-30 15:39:46

Recommending Approval:



MARIA EDNA R. INIGO, PH.D.

VP-Administration & Finance

Date: 2021-10-30 15:47:02

Approved By:



PATRICK ALAIN T. AZANZA, PH.D.

SUC President III

Date: 2021-10-30 16:37:48