

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Cagayan State University					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 08022000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Tuition Fees	4020201001	95,613,000.00	18,102,940.62	17,049,414.37	11,588,422.66		46,740,777.65				(48,872,222.35)	-0.51	
Income Collected from Students	4020201002	102,617,000.00	44,578,603.96	45,463,370.79	37,878,977.12		127,920,951.87				25,303,951.87	0.25	
Other School Fees	4020201099	12,625,000.00	10,772,006.28	7,051,371.88	7,428,328.35		25,251,706.51				12,626,706.51	1	
Rent/Lease Income	4020205000	4,910,000.00	716,142.62	1,044,777.91	694,028.50		2,454,949.03				(2,455,050.97)	-0.5	
Book Sales	4020216001	52,000.00	13,959.00	31,855.00	20,625.00		66,439.00				14,439.00	0.28	
Sale of Animals, Meat and Dairy	4020216006	920,000.00	120,740.00	487,061.41	551,139.85		1,158,941.26				238,941.26	0.26	
Other Sales	4020216099	17,100,000.00	1,502,145.15	1,742,610.11	2,885,179.63		6,129,934.89				(10,970,065.11)	-0.64	
Other Business Income	4020299099	1,024,000.00	5,593,737.38	1,159,117.18	463,019.65		7,215,874.21				6,191,874.21	6.05	
Custodial Funds (formerly Fund 101-184, 187)													
Subsidy from other National Government Agencies	4030102000	63,530,000.00	25,951,842.89	3,438,788.84	3,590,562.47		32,981,194.20				(30,548,805.80)	-0.48	
Assistance from Local Government Units	4030103000		70,325.00		1,375.00		71,700.00				71,700.00		
TOTAL		298,391,000.00	107,422,442.90	77,468,367.49	65,101,658.23		249,992,468.62				(48,398,531.38)	-0.16	

Certified Correct:

Approved By:


 Guzman Monaliza


 Tejada Urdujah

Agency Chief Accountant

Head of Agency/Department Secretary

Date: 27/Oct/2017

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