

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

Department: State Universities and Colleges (SUCs)			Agency: Cagayan State University					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 080220000000											
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			35,152,354.99				(60,460,645.01)	-0.63		
Income Collected from Students	4020201002	102,617,000.00	44,578,603.96	45,463,370.79			90,041,974.75				(12,575,025.25)	-0.12		
Other School Fees	4020201099	12,625,000.00	10,772,006.28	7,051,371.88			17,823,378.16				5,198,378.16	0.41		
Rent/Lease Income	4020205000	4,910,000.00	716,142.62	1,044,777.91			1,760,920.53				(3,149,079.47)	-0.64		
Book Sales	4020216001	52,000.00	13,959.00	31,855.00			45,814.00				(6,186.00)	-0.12		
Sale of Animals, Meat and Dairy	4020216006	920,000.00	120,740.00	487,061.41			607,801.41				(312,198.59)	-0.34		
Other Sales	4020216099	17,100,000.00	1,502,145.15	1,742,610.11			3,244,755.26				(13,855,244.74)	-0.81		
Other Business Income	4020299099	1,024,000.00	5,593,737.38	1,159,117.18			6,752,854.56				5,728,854.56	5.59		
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			29,390,631.73				(34,139,368.27)	-0.54		
Assistance from Local Government Units	4030103000		70,325.00				70,325.00				70,325.00			
TOTAL		298,391,000.00	107,422,442.90	77,468,367.49			184,890,810.39				(113,500,189.61)	-0.38		

Certified Correct:



Guzman, Monaliza

Agency Chief Accountant

Date: 29/Jul/2017

Approved By:



Tejada, Urdujah

Head of Agency/Department Secretary

Date: 29/Jul/2017