

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2018

(In Pesos)

Department : _____
 Agency : CAGAYAN STATE UNIVERSITY
 Operating Unit : _____
 Organization Code (UACS) : _____

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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts													
- Fund 164													
Tuition Fees		141,347,000.00	43,274,964.25										
Income Collected from Students		63,427,000.00	26,187,077.98										
Other School Fees		12,692,000.00	7,725,995.79										
Rent Income		4,651,000.00	347,210.15										
Other Business Income		1,622,000.00	13,316,173.19										
Sub-total		223,739,000.00	90,851,421.36										
- Fund 161													
Book Sales		53,000.00	8,774.00										
Sales of Animals/Meat & Dairy		947,000.00	328,560.00										
Rent Income		406,000.00	957,216.49										
Other Sales		17,613,000.00	2,404,686.32										
Sub-total		19,019,000.00	3,699,236.81										
D. Custodial Funds (formerly Fund 101-184, 187)													
Assistance from Local Gov't Unit/			55,435.00										
Subsidy from Other NGAs		65,436,000.00	31,124,302.28										
Assistance from Private Sectors			410,771.25										
Sub-total		65,436,000.00	31,590,508.53										
TOTAL		308,194,000.00	126,141,166.70										