

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(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		95,613,000.00	18,102,940.62	17,049,414.37	11,588,422.66	7,758,358.53	54,499,136.18				(41,113,863.82)	(0.43)	
Income Collected from Students		102,617,000.00	44,578,603.96	45,463,370.79	37,878,977.12	22,261,824.32	150,182,776.19				47,565,776.19	0.46	
Other School Fees		12,625,000.00	10,772,006.28	7,051,371.88	7,428,328.35	5,932,799.02	31,184,505.53				18,559,505.53	1.47	
Rent Income		4,516,000.00	287,018.22	559,292.91	598,328.50	1,202,310.29	2,646,949.92				(1,869,050.08)	(0.41)	
Other Business Income		1,024,000.00	5,593,737.38	1,159,117.18	463,019.65	1,741,251.99	8,957,126.20				7,933,126.20	7.75	
Sub-total		216,395,000.00	79,334,306.46	71,282,567.13	57,957,076.28	38,896,544.15	247,470,494.02				31,075,494.02	0.14	
- Fund 161													
Book Sales		52,000.00	13,959.00	31,855.00	20,625.00	9,050.00	75,489.00				23,489.00	0.45	
Sales of Animals/Meat & Dairy		920,000.00	120,740.00	487,061.41	551,139.85	924,534.91	2,083,476.17				1,163,476.17	1.26	
Rent Income		394,000.00	429,124.40	485,485.00	95,700.00	967,243.19	1,977,552.59				1,583,552.59	4.02	
Other Sales		17,100,000.00	1,502,145.15	1,742,610.11	2,885,179.63	3,531,240.57	9,661,175.46				(7,438,824.54)	(0.44)	
Sub-total		18,466,000.00	2,065,968.55	2,747,011.52	3,552,644.48	5,432,068.67	13,797,693.22				(4,668,306.78)	(0.25)	
D. Custodial Funds (formerly Fund 101-184, 187)													
Assistance from Local Gov't Unit/			70,325.00		1,375.00	434,720.00	506,420.00				506,420.00		
Subsidy from Other NGAs		63,530,000.00	26,972,446.89	3,438,788.84	3,590,562.47	9,281,224.01	43,283,022.21				(20,246,977.79)	(0.32)	
Sub-total		63,530,000.00	27,042,771.89	3,438,788.84	3,591,937.47	9,715,944.01	43,789,442.21				(19,740,557.79)	(0.31)	
TOTAL		298,391,000.00	108,443,046.90	77,468,367.49	65,101,658.23	54,044,556.83	305,057,629.45	-	-	-	33,073,816.69	0.11	-

Certified Correct:


MONALIZA V. GUZMAN
University Accountant

Approved By:


URDUJAH A. TEJADA, Ph. D., CESO II
University President

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