

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	30,580,086.63									
Income Collected from Students		63,427,000.00	26,187,077.98	28,622,222.77									
Other School Fees		12,692,000.00	7,725,995.79	7,106,150.25									
Rent Income		4,651,000.00	347,210.15	633,358.75									
Other Business Income		1,622,000.00	13,316,173.19	11,323,147.53									
Sub-total		223,739,000.00	90,851,421.36	78,264,965.93	-	-							
- Fund 161													
Book Sales		53,000.00	8,774.00	560.00									
Sales of Animals/Meat & Dairy		947,000.00	328,560.00	368,036.00									
Rent Income		406,000.00	957,216.49	696,908.45									
Other Sales		17,613,000.00	2,404,686.32	2,094,323.86									
Sub-total		19,019,000.00	3,699,236.81	3,159,828.31	-	-							
D. Custodial Funds (formerly Fund 101-184, 187)													
Assistance from Local Gov't Unit/			55,435.00	8,511,250.00									
Subsidy from Other NGAs		65,436,000.00	31,124,302.28	30,451,044.80									
Assistance from Private Sectors			410,771.25	1,278,089.50									
Sub-total		65,436,000.00	31,590,508.53	40,240,384.30	-	-							
TOTAL		308,194,000.00	126,141,166.70	121,665,178.54	-	-							