

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ended June 30, 2019  
(In Pesos)

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	REVENUE					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittan ce to BTr	Deposited with AGDP	Total	Amount	%	
1	2	3	4	5	6	7	8	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts</b>													
- Fund 05													
Tuition Fees	40202010 01	189,099,000	36,258,233	10,671,566			46,929,799				(142,169,201.11)	-75%	
Income Collected from Students	40202010 02	92,404,000	28,334,559	9,184,714			37,519,273				(54,884,727.34)	-59%	
Other School Fees	40202010 99	12,363,000	6,317,265	3,055,090			9,372,355				(2,990,644.70)	-24%	
Income from Other Sources	40202990 03	13,173,000	3,507,193	1,476,244			4,983,437				(8,189,563.39)	-62%	
<b>Sub-total</b>		<b>307,039,000</b>	<b>74,417,250</b>	<b>24,387,614</b>			<b>98,804,863</b>				<b>(208,234,136.54)</b>	<b>-68%</b>	
- Fund 06													
Book Sales	40202160 01	81,000	211,601	518,415			730,016				649,016.00	801%	
Sales of Animals/Meat & Dairy	40202160 06	1,974,000	189,670	123,740			313,410				(1,660,590.00)	-84%	
Rent Income	40202050 00	2,096,000	798,385	1,025,815			1,824,200				(271,799.80)	-13%	
Other Sales	40202160 99	10,874,000	1,780,890	1,644,105			3,424,995				(7,449,005.15)	-69%	
<b>Sub-total</b>		<b>15,025,000</b>	<b>2,980,546</b>	<b>3,312,075</b>			<b>6,292,621</b>				<b>(8,732,378.95)</b>	<b>-58%</b>	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
Assistance from Local Government Units		548,000	56,600	-			56,600				(491,400.00)	-90%	
Subsidy from Other NGAs		53,352,000	27,756,463	53,155,149			80,911,612				27,559,611.67	52%	
Assistance from Private Sectors		-	-	-			-				-	-	
<b>Sub-total</b>		<b>53,900,000</b>	<b>27,813,063</b>	<b>53,155,149</b>			<b>80,968,212</b>				<b>27,068,211.67</b>	<b>50%</b>	
<b>TOTAL</b>		<b>375,964,000</b>	<b>105,210,859</b>	<b>80,854,838</b>	-	-	<b>186,065,696</b>				<b>- 189,898,303.82</b>	<b>-51%</b>	-

Certified Correct:

**CARLA MARIE L. SUMIGAD**  
OIC - University Accountant

Approved by:

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