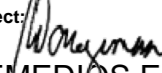


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cagayan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 022 0000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
Internally Generated Funds		343,401,000.00	28,610,744.00	139,277,146.67	0.00	0.00	167,887,890.67	0.00	0.00	0.00	(175,513,109.33)	-51 %	
Revenue Collections		343,401,000.00	28,610,744.00	139,277,146.67	0.00	0.00	167,887,890.67	0.00	0.00	0.00	(175,513,109.33)	-51 %	
Cash Receipts		343,401,000.00	28,610,744.00	139,277,146.67	0.00	0.00	167,887,890.67	0.00	0.00	0.00	(175,513,109.33)	-51 %	
Non-Tax		343,401,000.00	28,610,744.00	139,277,146.67	0.00	0.00	167,887,890.67	0.00	0.00	0.00	(175,513,109.33)	-51 %	
Tuition Fees	4020201001	206,456,000.00	9,808,472.75	72,139,287.32	0.00	0.00	81,947,760.07	0.00	0.00	0.00	(124,508,239.93)	-60 %	
Income Collected from Students	4020201002	83,967,000.00	8,801,673.43	39,077,626.18	0.00	0.00	47,879,299.61	0.00	0.00	0.00	(36,087,700.39)	-43 %	
Other School Fees	4020201099	32,618,000.00	4,059,830.33	13,731,634.21	0.00	0.00	17,791,464.54	0.00	0.00	0.00	(14,826,535.46)	-45 %	
Other Business Income	4020299099	20,360,000.00	5,940,767.49	14,328,598.96	0.00	0.00	20,269,366.45	0.00	0.00	0.00	(90,633.55)	-0 %	
GRAND TOTAL		343,401,000.00	28,610,744.00	139,277,146.67	0.00	0.00	167,887,890.67	0.00	0.00	0.00	(175,513,109.33)	-51 %	

Certified Correct: 
 MA. REMEDIOS E. TANGONAN

Date:

Certified Correct: 
 ALVIN U. ALISASIS

Date:

Recommending Approval By: 
 EMERITA P. GERON

Date:

Approved By: 
 URDUJAH G. ALVARADO

Date: