


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cagayan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 022 000000
 Fund Cluster : 05 - Internally Generated Funds

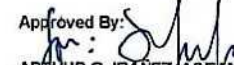
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter 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		932,776,000.00	1,608,949,130.84	226,164,435.47	0.00	0.00	1,835,113,566.31	0.00	0.00	0.00	902,337,566.31	97 %	
Revenue Collections		932,776,000.00	1,608,949,130.84	226,164,435.47	0.00	0.00	1,835,113,566.31	0.00	0.00	0.00	902,337,566.31	97 %	
Cash Receipts		932,776,000.00	1,608,949,130.84	226,164,435.47	0.00	0.00	1,835,113,566.31	0.00	0.00	0.00	902,337,566.31	97 %	
Non-Tax		932,776,000.00	1,608,949,130.84	226,164,435.47	0.00	0.00	1,835,113,566.31	0.00	0.00	0.00	902,337,566.31	97 %	
Tuition Fees	4020201001	536,986,000.00	6,912,107.70	92,303,394.84	0.00	0.00	99,215,502.54	0.00	0.00	0.00	(437,780,497.46)	-82 %	
Income Collected from Students	4020201002	315,734,000.00	15,638,278.29	43,734,986.71	0.00	0.00	59,373,265.00	0.00	0.00	0.00	(256,360,735.00)	-81 %	
Other School Fees	4020201099	80,046,000.00	3,503,798.85	20,969,758.79	0.00	0.00	24,473,557.64	0.00	0.00	0.00	(55,572,442.36)	-69 %	
Other Business Income	4020299099	0.00	15,828,949.46	69,156,295.13	0.00	0.00	1,652,051,241.13	0.00	0.00	0.00	1,652,051,241.13	0 %	
GRAND TOTAL		932,776,000.00	1,608,949,130.84	226,164,435.47	0.00	0.00	1,835,113,566.31	0.00	0.00	0.00	902,337,566.31	97 %	

Certified Correct:

 MONALIZA V. SUZMAN, CPA
 University Accountant
 Date: July 15, 2024

Reviewed By:

 EMELITA P. GERON, CPA
 FMO
 Date: July 15, 2024

Recommended and Approved By:

 ENGR. THERESA P. DIMALANTA
 VP for Administrative & Finance
 Date: July 15, 2024

Approved By:

 ARTHUR G. IBANEZ, ASEAN ENGR.
 OIC - Office of the University President
 Date: July 15, 2024


7/19/24

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cagayan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 022 0000000
 Fund Cluster : 06 - Business Related 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
Business Related Funds		38,666,000.00	16,860,307.56	12,919,390.50	0.00	0.00	29,779,698.06	0.00	0.00	0.00	(8,886,301.94)	-23 %	
Revenue Collections		38,666,000.00	16,860,307.56	12,919,390.50	0.00	0.00	29,779,698.06	0.00	0.00	0.00	(8,886,301.94)	-23 %	
Cash Receipts		38,666,000.00	16,860,307.56	12,919,390.50	0.00	0.00	29,779,698.06	0.00	0.00	0.00	(8,886,301.94)	-23 %	
Non-Tax		38,666,000.00	16,860,307.56	12,919,390.50	0.00	0.00	29,779,698.06	0.00	0.00	0.00	(8,886,301.94)	-23 %	
Rent/Lease Income	4020205000	5,369,000.00	1,373,873.00	1,556,302.99	0.00	0.00	2,930,175.99	0.00	0.00	0.00	(2,438,824.01)	-45 %	
Book Sales	4020216001	269,000.00	42,785.00	20,350.00	0.00	0.00	63,135.00	0.00	0.00	0.00	(205,865.00)	-77 %	
Sale of Animals, Meat and Dairy	4020216006	2,568,000.00	319,791.00	821,651.50	0.00	0.00	1,141,442.50	0.00	0.00	0.00	(1,426,557.50)	-56 %	
Other Sales	4020216039	30,460,000.00	15,123,858.56	10,521,086.01	0.00	0.00	25,644,944.57	0.00	0.00	0.00	(4,815,055.43)	-16 %	
GRAND TOTAL		38,666,000.00	16,860,307.56	12,919,390.50	0.00	0.00	29,779,698.06	0.00	0.00	0.00	(8,886,301.94)	-23 %	


Certified Correct:


 MONALIZA V. GUZMAN, CPA
 University Accountant
 Date: July 15, 2024


Reviewed By:


 EMERITA P. GERON, CPA
 FMO
 Date: July 15, 2024

Recommending Approval By:


 ENGR. THERESA B. DIMALANTA
 VP for Administrative & Finance
 Date: July 15, 2024

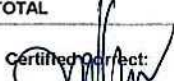
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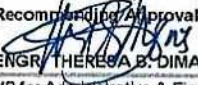
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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cagayan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 022 000000
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	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		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
Trust Receipts		0.00	14,170,889.59	14,863,986.86	0.00	0.00	29,034,876.45	0.00	0.00	0.00	29,034,876.45	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	14,170,889.59	14,863,986.86	0.00	0.00	29,034,876.45	0.00	0.00	0.00	29,034,876.45	0%	
Assistance from Local Gov't Unit		0.00	99,350.00	0.00	0.00	0.00	99,350.00	0.00	0.00	0.00	99,350.00	0%	
Subsidy from Other NGAs		0.00	14,071,539.59	14,863,986.86	0.00	0.00	28,935,526.45	0.00	0.00	0.00	28,935,526.45	0%	
GRAND TOTAL		0.00	14,170,889.59	14,863,986.86	0.00	0.00	29,034,876.45	0.00	0.00	0.00	29,034,876.45	0%	

Certified Correct:

 MONALIZA V. GUZMAN, CPA
 University Accountant
 Date: July 15, 2024

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 EMERITA P. GERON, CPA
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 ENGR. THERESA B. DIMALANTA
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