


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : 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 Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Remittance to BTr | Deposited with AGDB | TOTAL | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=[{6+(-)7}-8+9] | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Business Related Funds | | 0.00 | 3,245,292.83 | 0.00 | 0.00 | 0.00 | 3,245,292.83 | 0.00 | 0.00 | 0.00 | 3,245,292.83 | 0 % | |
| Revenue Collections | | 0.00 | 3,245,292.83 | 0.00 | 0.00 | 0.00 | 3,245,292.83 | 0.00 | 0.00 | 0.00 | 3,245,292.83 | 0 % | |
| Cash Receipts | | 0.00 | 3,245,292.83 | 0.00 | 0.00 | 0.00 | 3,245,292.83 | 0.00 | 0.00 | 0.00 | 3,245,292.83 | 0 % | |
| Non-Tax | | 0.00 | 3,245,292.83 | 0.00 | 0.00 | 0.00 | 3,245,292.83 | 0.00 | 0.00 | 0.00 | 3,245,292.83 | 0 % | |
| Rent/Lease Income | 4020205000 | 0.00 | 652,823.00 | 0.00 | 0.00 | 0.00 | 652,823.00 | 0.00 | 0.00 | 0.00 | 652,823.00 | 0 % | |
| Book Sales | 4020216001 | 0.00 | 48,420.00 | 0.00 | 0.00 | 0.00 | 48,420.00 | 0.00 | 0.00 | 0.00 | 48,420.00 | 0 % | |
| Sale of Animals, Meat and Dairy | 4020216006 | 0.00 | 17,600.00 | 0.00 | 0.00 | 0.00 | 17,600.00 | 0.00 | 0.00 | 0.00 | 17,600.00 | 0 % | |
| Other Sales | 4020216099 | 0.00 | 2,498,571.67 | 0.00 | 0.00 | 0.00 | 2,498,571.67 | 0.00 | 0.00 | 0.00 | 2,498,571.67 | 0 % | |
| Other Business Income | 4020299099 | 0.00 | 27,878.16 | 0.00 | 0.00 | 0.00 | 27,878.16 | 0.00 | 0.00 | 0.00 | 27,878.16 | 0 % | |
| TOTAL | | 0.00 | 3,245,292.83 | 0.00 | 0.00 | 0.00 | 3,245,292.83 | 0.00 | 0.00 | 0.00 | 3,245,292.83 | 0 % | |

Certified Correct:


 MA. REMEDIOS E. TANGONAN
 University Accountant


Date:

Recommending Approval:


 EMERITA P. GERON
 Chief AO-Finance

Date:

Approved By:


 URDUJAH G. ALVARADO
 University President

Date: