

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending September 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				Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	12=(8-3)	13=(12/3)	14
<b>Internally Generated Funds</b>		<b>343,401,000.00</b>	<b>28,610,744.00</b>	<b>139,277,146.67</b>	<b>41,878,995.24</b>	<b>209,766,885.91</b>	<b>(133,634,114.09)</b>	<b>-39 %</b>	
Revenue Collections		343,401,000.00	28,610,744.00	139,277,146.67	41,878,995.24	209,766,885.91	(133,634,114.09)	-39 %	
Cash Receipts		343,401,000.00	28,610,744.00	139,277,146.67	41,878,995.24	209,766,885.91	(133,634,114.09)	-39 %	
Non-Tax		343,401,000.00	28,610,744.00	139,277,146.67	41,878,995.24	209,766,885.91	(133,634,114.09)	-39 %	
Tuition Fees	4020201001	206,456,000.00	9,808,472.75	72,139,287.32	12,363,403.44	94,311,163.51	(112,144,836.49)	-54 %	
Income Collected from Students	4020201002	83,967,000.00	8,801,673.43	39,077,626.18	15,243,397.75	63,122,697.36	(20,844,302.64)	-25 %	
Other School Fees	4020201099	32,618,000.00	4,059,830.33	13,731,634.21	6,511,391.72	24,302,856.26	(8,315,143.74)	-25 %	
Other Business Income	4020299099	20,360,000.00	5,940,767.49	14,328,598.96	7,760,802.33	28,030,168.78	7,670,168.78	38 %	
<b>GRAND TOTAL</b>		<b>343,401,000.00</b>	<b>28,610,744.00</b>	<b>139,277,146.67</b>	<b>41,878,995.24</b>	<b>209,766,885.91</b>	<b>(133,634,114.09)</b>	<b>-39 %</b>	

Certified Correct:

**MA. REMEDIOS E. TANGONAN**  
 University Accountant

Approved by:

**URDUJAH G. ALVARADO**  
 University President