


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 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	13,014,866.15	0.00	42,794,564.21	0.00	0.00	0.00	4,128,564.21	11 %	
Revenue Collections		38,666,000.00	16,860,307.56	12,919,390.50	13,014,866.15	0.00	42,794,564.21	0.00	0.00	0.00	4,128,564.21	11 %	
Cash Receipts		38,666,000.00	16,860,307.56	12,919,390.50	13,014,866.15	0.00	42,794,564.21	0.00	0.00	0.00	4,128,564.21	11 %	
Non-Tax		38,666,000.00	16,860,307.56	12,919,390.50	13,014,866.15	0.00	42,794,564.21	0.00	0.00	0.00	4,128,564.21	11 %	
Rent/Lease Income	4020205000	5,369,000.00	1,373,873.00	1,556,302.99	1,114,112.43	0.00	4,044,288.42	0.00	0.00	0.00	(1,324,711.58)	-25 %	
Book Sales	4020216001	269,000.00	42,785.00	20,350.00	275,499.00	0.00	338,634.00	0.00	0.00	0.00	69,634.00	26 %	
Sale of Animals, Meat and Dairy	4020216006	2,568,000.00	319,791.00	821,651.50	435,794.00	0.00	1,577,236.50	0.00	0.00	0.00	(990,763.50)	-39 %	
Other Sales	4020216099	30,460,000.00	15,123,858.56	10,521,086.01	11,189,460.72	0.00	36,834,405.29	0.00	0.00	0.00	6,374,405.29	21 %	
GRAND TOTAL		38,666,000.00	16,860,307.56	12,919,390.50	13,014,866.15	0.00	42,794,564.21	0.00	0.00	0.00	4,128,564.21	11 %	


Certified Correct:

 MONALIZA V. GUZMAN
 UNIVERSITY ACCOUNTANT
 Date:

Certified Correct:

 Date:

Recommending Approval By:

 EMERITA P. GERON
 CHIEF AO, FINANCE
 Date:

Approved By:

 ARTHUR G. IBANEZ
 OIC, OFFICE OF THE UNIVERSITY PRESIDENT
 Date: