


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 : 07 - Trust Receipts


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
Trust Receipts		0.00	14,170,889.59	14,863,986.86	38,674,505.76	0.00	67,709,382.21	0.00	0.00	0.00	67,709,382.21	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	14,170,889.59	14,863,986.86	38,674,505.76	0.00	67,709,382.21	0.00	0.00	0.00	67,709,382.21	0 %	
Assistance from Local Gov't Unit		0.00	99,350.00	0.00	296,500.00	0.00	395,850.00	0.00	0.00	0.00	395,850.00	0 %	
Subsidy from Other NGAs		0.00	14,071,539.59	14,863,986.86	38,378,005.76	0.00	67,313,532.21	0.00	0.00	0.00	67,313,532.21	0 %	
GRAND TOTAL		0.00	14,170,889.59	14,863,986.86	38,674,505.76	0.00	67,709,382.21	0.00	0.00	0.00	67,709,382.21	0 %	

Certified Correct:

 MONALIZA M. GUZMAN
 UNIVERSITY ACCOUNTANT
 Date:

Certified Correct:

 Date:

Recommending Approval By:

 EMERITA P. GERON
 CHIEF AO, FINANCE
 Date:

Approved By:

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