

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

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		113,796,000.00	44,928,021.13	0.00	0.00	0.00	44,928,021.13	0.00	0.00	0.00	(68,867,978.87)	-61 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		113,796,000.00	44,928,021.13	0.00	0.00	0.00	44,928,021.13	0.00	0.00	0.00	(68,867,978.87)	-61 %	
ASSISTANCE FROM LOCAL GOV'T UNIT		405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(405,000.00)	-100 %	
SUBSIDY FROM OTHER NGAs		113,391,000.00	44,928,021.13	0.00	0.00	0.00	44,928,021.13	0.00	0.00	0.00	(68,462,978.87)	-60 %	
GRAND TOTAL		113,796,000.00	44,928,021.13	0.00	0.00	0.00	44,928,021.13	0.00	0.00	0.00	(68,867,978.87)	-61 %	

Certified Correct:

MONALIZA V. GUZMAN, CPA
University Accountant
Date: April 21, 2026

Certified Correct:

EMERITA P. GERON, CPA, Ph. D.
CFMO
Date: April 21, 2026

Recommendation Approved By:

ENGR. THERESA B. DIMALANTA
Vice President for Administration & Finance
Date: April 21, 2026

Approved By:

ARTHUR G. IBANEZ, ASEAN ENGR.
OIC - Office of the University President
Date: April 21, 2026

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