

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 (HARS) : 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					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
Internally Generated Funds		304,496,000.00	98,283,411.65	0.00	0.00	0.00	98,283,411.65	0.00	0.00	0.00	(206,212,588.35)	-68 %	
Revenue Collections		304,496,000.00	98,283,411.65	0.00	0.00	0.00	98,283,411.65	0.00	0.00	0.00	(206,212,588.35)	-68 %	
Cash Receipts		304,496,000.00	98,283,411.65	0.00	0.00	0.00	98,283,411.65	0.00	0.00	0.00	(206,212,588.35)	-68 %	
Non-Tax		304,496,000.00	98,283,411.65	0.00	0.00	0.00	98,283,411.65	0.00	0.00	0.00	(206,212,588.35)	-68 %	
Tuition Fees	4020201001	45,623,000.00	36,613,548.20	0.00	0.00	0.00	36,613,548.20	0.00	0.00	0.00	(9,009,451.80)	-20 %	
Income Collected from Students	4020201002	70,522,000.00	10,844,718.00	0.00	0.00	0.00	10,844,718.00	0.00	0.00	0.00	(59,677,282.00)	-85 %	
Income from Other Sources	4020201003	149,215,000.00	37,322,482.27	0.00	0.00	0.00	37,322,482.27	0.00	0.00	0.00	(111,892,517.73)	-75 %	
Other School Fees	4020201099	39,136,000.00	13,502,663.18	0.00	0.00	0.00	13,502,663.18	0.00	0.00	0.00	(25,633,336.82)	-65 %	
GRAND TOTAL		304,496,000.00	98,283,411.65	0.00	0.00	0.00	98,283,411.65	0.00	0.00	0.00	(206,212,588.35)	-68 %	

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

Status : SUBMITTED;

Recommended Approved By:

ENGR. TERESA 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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