

1198

QUARTER REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 Septembe	4th Quarter Ending December 31	Total	Remittan ce to BTr	Deposit ed 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	51,455,269.49	0.00	0.00	96,383,290.62	0.00	0.00	0.00	(17,412,709.38)	-15 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		113,796,000.00	44,928,021.13	51,455,269.49	0.00	0.00	96,383,290.62	0.00	0.00	0.00	(17,412,709.38)	-15 %	
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	51,455,269.49	0.00	0.00	96,383,290.62	0.00	0.00	0.00	(17,007,709.38)	-15 %	
GRAND TOTAL		113,796,000.00	44,928,021.13	51,455,269.49	0.00	0.00	96,383,290.62	0.00	0.00	0.00	(17,412,709.38)	-15 %	

Certified Correct:

MONALIZA V. GUZMAN, CPA, MPA
University Accountant
Date: July 13, 2026

Certified Correct:

EMERITA P. GERON, CPA, Ph.D.
CFMO
Date: July 13, 2026

Recommending Approval By:

ENGR. THERESA B. DIMALANTA
Vice President for Administration & Finance
Date: July 13, 2026

Approved By:

ARTHUR G. IBAÑEZ, ASEAN ENGR., CESE
OIC - Office of the University President
Date: July 13, 2026

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