

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2026

FAR No. 5

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cagayan State University
Operating Unit : < not applicable >
Organization Code (FIACS) : 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	4th Quarter Ending December	Total	Remittance 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
Internally Generated Funds		304,496,000.00	98,283,411.65	226,043,216.90	0.00	0.00	324,326,628.55	0.00	0.00	0.00	19,830,628.55	7 %	
Revenue Collections		304,496,000.00	98,283,411.65	226,043,216.90	0.00	0.00	324,326,628.55	0.00	0.00	0.00	19,830,628.55	7 %	
Cash Receipts		304,496,000.00	98,283,411.65	226,043,216.90	0.00	0.00	324,326,628.55	0.00	0.00	0.00	19,830,628.55	7 %	
Non-Tax		304,496,000.00	98,283,411.65	226,043,216.90	0.00	0.00	324,326,628.55	0.00	0.00	0.00	19,830,628.55	7 %	
Tuition Fees	4020201001	45,623,000.00	36,613,548.20	97,771,031.38	0.00	0.00	134,384,579.58	0.00	0.00	0.00	88,761,579.58	195 %	
Income Collected from Students	4020201002	70,522,000.00	10,844,718.00	50,992,195.66	0.00	0.00	61,836,913.66	0.00	0.00	0.00	(8,685,086.34)	-12 %	
Income from Other Sources	4020201003	149,215,000.00	37,322,482.27	19,607,423.26	0.00	0.00	56,929,905.53	0.00	0.00	0.00	(92,285,094.47)	-62 %	
Other School Fees	4020201099	39,136,000.00	13,502,663.18	57,672,566.60	0.00	0.00	71,175,229.78	0.00	0.00	0.00	32,039,229.78	82 %	
GRAND TOTAL		304,496,000.00	98,283,411.65	226,043,216.90	0.00	0.00	324,326,628.55	0.00	0.00	0.00	19,830,628.55	7 %	

Certified Correct:


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

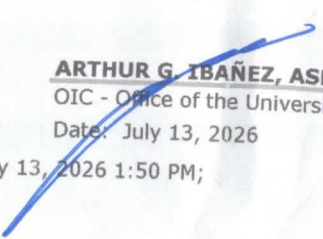
Certified Correct:


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

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