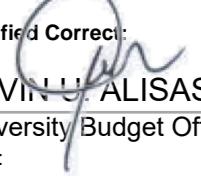


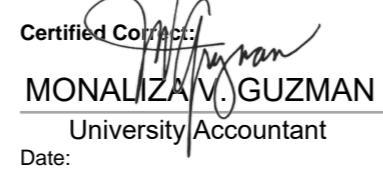
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

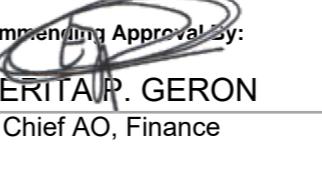
As at the Quarter Ending June 30, 2025

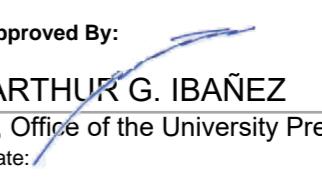
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cagayan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 022 0000000
 Fund Cluster : 05 - Internally Generated Funds

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		591,127,000.00	56,243,710.61	214,802,104.09	0.00	0.00	271,045,814.70	0.00	0.00	0.00	(320,081,185.30)	-54 %	
Revenue Collections		591,127,000.00	56,243,710.61	214,802,104.09	0.00	0.00	271,045,814.70	0.00	0.00	0.00	(320,081,185.30)	-54 %	
Cash Receipts		591,127,000.00	56,243,710.61	214,802,104.09	0.00	0.00	271,045,814.70	0.00	0.00	0.00	(320,081,185.30)	-54 %	
Non-Tax		591,127,000.00	56,243,710.61	214,802,104.09	0.00	0.00	271,045,814.70	0.00	0.00	0.00	(320,081,185.30)	-54 %	
Tuition Fees	4020201001	341,824,000.00	16,455,085.76	90,228,939.78	0.00	0.00	106,684,025.54	0.00	0.00	0.00	(235,139,974.46)	-69 %	
Income Collected from Students	4020201002	140,303,000.00	15,002,381.93	45,030,967.31	0.00	0.00	60,033,349.24	0.00	0.00	0.00	(80,269,650.76)	-57 %	
Other School Fees	4020201099	76,497,000.00	11,327,874.55	37,126,729.31	0.00	0.00	48,454,603.86	0.00	0.00	0.00	(28,042,396.14)	-37 %	
Other Business Income	4020299099	32,503,000.00	13,458,368.37	42,415,467.69	0.00	0.00	55,873,836.06	0.00	0.00	0.00	23,370,836.06	72 %	
GRAND TOTAL		591,127,000.00	56,243,710.61	214,802,104.09	0.00	0.00	271,045,814.70	0.00	0.00	0.00	(320,081,185.30)	-54 %	

Certified Correct:

ALVIN U. ALISASIS
 University Budget Officer
 Date:

Certified Correct:

MONALIZA V. GUZMAN
 University Accountant
 Date:

Recommending Approval by:

EMERITA P. GERON
 Chief AO, Finance
 Date:

Approved By:

ARTHUR G. IBANEZ
 OIC, Office of the University President
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cagayan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 022 0000000
 Fund Cluster : 06 - Business Related Funds

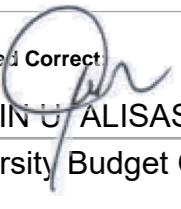
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter 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
Business Related Funds			37,098,000.00	11,056,099.52	16,430,187.21	0.00	0.00	27,486,286.73	0.00	0.00	0.00	(9,611,713.27)	-26 %
Revenue Collections			37,098,000.00	11,056,099.52	16,430,187.21	0.00	0.00	27,486,286.73	0.00	0.00	0.00	(9,611,713.27)	-26 %
Cash Receipts			37,098,000.00	11,056,099.52	16,430,187.21	0.00	0.00	27,486,286.73	0.00	0.00	0.00	(9,611,713.27)	-26 %
Non-Tax			37,098,000.00	11,056,099.52	16,430,187.21	0.00	0.00	27,486,286.73	0.00	0.00	0.00	(9,611,713.27)	-26 %
Rent/Lease Income	4020205000	3,790,000.00	1,283,586.52	1,081,105.79	0.00	0.00	2,364,692.31	0.00	0.00	0.00	0.00	(1,425,307.69)	-38 %
Book Sales	4020216001	169,000.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00	(162,700.00)	-96 %
Sale of Animals, Meat and Dairy	4020216006	1,935,000.00	1,004,576.89	516,558.00	0.00	0.00	1,521,134.89	0.00	0.00	0.00	0.00	(413,865.11)	-21 %
Other Business Income	4020299099	31,204,000.00	8,761,636.11	14,832,523.42	0.00	0.00	23,594,159.53	0.00	0.00	0.00	0.00	(7,609,840.47)	-24 %
GRAND TOTAL			37,098,000.00	11,056,099.52	16,430,187.21	0.00	0.00	27,486,286.73	0.00	0.00	0.00	(9,611,713.27)	-26 %

Certified Correct:

ALVIN U. ALISASIS

University Budget Officer

Date:

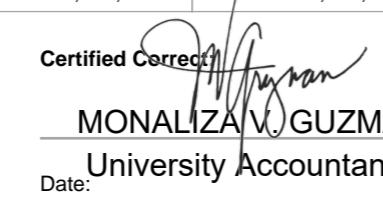


Certified Correct:

MONALIZA V. GUZMAN

University Accountant

Date:



Recommending Approval By:

EMERITA P. GERON

Chief AO, Finance

Date:

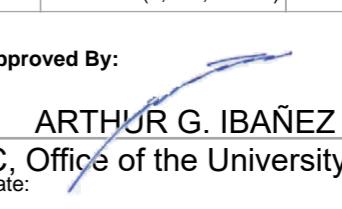


Approved By:

ARTHUR G. IBÁÑEZ

OIC, Office of the University President

Date:



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2025

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			108,886,000.00	43,469,657.39	51,927,987.93	0.00	0.00	95,397,645.32	0.00	0.00	0.00	(13,488,354.68)	-12 %
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)			108,886,000.00	43,469,657.39	51,927,987.93	0.00	0.00	95,397,645.32	0.00	0.00	0.00	(13,488,354.68)	-12 %
Assistance from Local Government Unit			652,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	(587,000.00)	-90 %
Subsidy from Other NGAs			108,234,000.00	43,404,657.39	51,927,987.93	0.00	0.00	95,332,645.32	0.00	0.00	0.00	(12,901,354.68)	-12 %
GRAND TOTAL			108,886,000.00	43,469,657.39	51,927,987.93	0.00	0.00	95,397,645.32	0.00	0.00	0.00	(13,488,354.68)	-12 %

On
Certified Correct:
ALVIN U. ALISASIS

University Budget Officer
Date:

Monaliza V. Guzman
Certified Correct:
MONALIZA V. GUZMAN
University Accountant
Date:

Emerita P. Geron
Recommending Approval By:
EMERITA P. GERON
Chief AO, Finance
Date:

Arthur G. Ibañez
Approved By:
ARTHUR G. IBAÑEZ
OIC, Office of the University President
Date: