

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

Classsification/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:

MONALIZAN V. GUZMAN  
University Accountant  
Date:

Recommending Approval By:

EMERITA P. GERON  
Chief AO, Finance  
Date:

Approved By:

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

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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

Classsification/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	(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	(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	(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	(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 C. ALISASIS

University Budget Officer

Date:

Certified Correct

MONALIZA V. GUZMAN

University Accountant

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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

Classsification/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
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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 %	

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