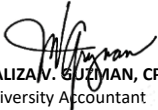


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 2025

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<br>and Other Receipts | UACS<br>CODE | REVENUE<br>TARGET<br>(Annual)<br>per BESF | Actual Revenue and Other Receipts Collections |                                  |                                       |                                      |                | Cumulative Remittance/Deposits to Date |                        | Variance         |           | Remarks |
|---|--------------|---|---|----------------------------------|---------------------------------------|--------------------------------------|----------------|--|------------------------|------------------|-----------|---------|
|   |              |   | 1st Quarter<br>Ending<br>March 31             | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total          | Remittance<br>to BTr                   | Deposited<br>with AGDB | Amount           | %         |         |
| 1   | 2            | 3   | 4   | 5                                | 6                                     | 7                                    | 8=(4+5+6+7)    | 9                                      | 10                     | 12=(8-3)         | 13=(12/3) | 14      |
| Internally Generated Funds                              |              | 591,127,000.00                            | 56,243,710.61                                 | 214,802,104.09                   | 55,157,521.22                         | 0.00                                 | 326,203,335.92 | 0.00                                   | 0.00                   | (264,923,664.08) | -45 %     |         |
| Revenue Collections                                     |              | 591,127,000.00                            | 56,243,710.61                                 | 214,802,104.09                   | 55,157,521.22                         | 0.00                                 | 326,203,335.92 | 0.00                                   | 0.00                   | (264,923,664.08) | -45 %     |         |
| Cash Receipts   |              | 591,127,000.00                            | 56,243,710.61                                 | 214,802,104.09                   | 55,157,521.22                         | 0.00                                 | 326,203,335.92 | 0.00                                   | 0.00                   | (264,923,664.08) | -45 %     |         |
| Non-Tax   |              | 591,127,000.00                            | 56,243,710.61                                 | 214,802,104.09                   | 55,157,521.22                         | 0.00                                 | 326,203,335.92 | 0.00                                   | 0.00                   | (264,923,664.08) | -45 %     |         |
| Tuition Fees  | 4020201001   | 341,824,000.00                            | 16,455,085.76                                 | 90,228,939.78                    | 13,672,077.79                         | 0.00                                 | 120,356,103.33 | 0.00                                   | 0.00                   | (221,467,896.67) | -65 %     |         |
| Income Collected from Students                          | 4020201002   | 140,303,000.00                            | 15,002,381.93                                 | 45,030,967.31                    | 13,269,921.55                         | 0.00                                 | 73,303,270.79  | 0.00                                   | 0.00                   | (66,999,729.21)  | -48 %     |         |
| Other School Fees                                       | 4020201099   | 76,497,000.00                             | 11,327,874.55                                 | 37,126,729.31                    | 13,660,893.97                         | 0.00                                 | 62,115,497.83  | 0.00                                   | 0.00                   | (14,381,502.17)  | -19 %     |         |
| Other Business Income                                   | 4020299099   | 32,503,000.00                             | 13,458,368.37                                 | 42,415,467.69                    | 14,554,627.91                         | 0.00                                 | 70,428,463.97  | 0.00                                   | 0.00                   | 37,925,463.97    | 117 %     |         |
| GRAND TOTAL   |              | 591,127,000.00                            | 56,243,710.61                                 | 214,802,104.09                   | 55,157,521.22                         | 0.00                                 | 326,203,335.92 | 0.00                                   | 0.00                   | (264,923,664.08) | -45 %     |         |

Certified Correct:

  
MONALIZA N. GUZMAN, CPA  
University Accountant


Date:

Certified Correct:

  
EMERITA P. GERON  
Chief Finance Officer


Date:

Recommending Approval By:

  
ENGR. THERESA B. DIMALANTA  
VP-Administration and Finance

Date:

Approved By:

  
ARTHUR G. IBANEZ  
OIC- Office of the President

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