

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 000000
 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	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 V. GUZMAN, CPA
University Accountant

Date:

This report was generated using the Unified Reporting System;

Certified Correct:



EMERITA P. GERON
Chief Finance Officer

Date:

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Recommending Approval By:



ENGR. THERESA B. DIMALANTA
VP-Administration and Finance

Date:

Approved By:



ARTHUR G. IBÁÑEZ
OIC-Office of the President

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