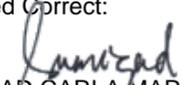


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Cagayan State University
 Operating Unit : < not applicable >
 Organization Code : 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		322,064,000.00	77,397,796.00	27,699,689.00	83,093,433.89	157,142,345.00	345,333,263.89	0.00	0.00	0.00	23,269,263.89	7 %	
Revenue Collections		322,064,000.00	77,397,796.00	27,699,689.00	83,093,433.89	157,142,345.00	345,333,263.89	0.00	0.00	0.00	23,269,263.89	7 %	
Cash Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Tuition Fees	4020201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Cash Receipts		322,064,000.00	77,397,796.00	27,699,689.00	83,093,433.89	157,142,345.00	345,333,263.89	0.00	0.00	0.00	23,269,263.89	7 %	
Non-Tax		322,064,000.00	77,397,796.00	27,699,689.00	83,093,433.89	157,142,345.00	345,333,263.89	0.00	0.00	0.00	23,269,263.89	7 %	
Tuition Fees	4020201001	189,099,000.00	36,258,233.00	10,671,566.00	47,474,043.89	110,086,457.00	204,490,299.89	0.00	0.00	0.00	15,391,299.89	8 %	
Income Collected from Students	4020201002	92,404,000.00	28,334,559.00	9,184,714.00	19,993,097.77	22,592,172.00	80,104,542.77	0.00	0.00	0.00	(12,299,457.23)	-13 %	
Income from Other Sources	4020201003	13,173,000.00	3,507,193.00	1,476,244.00	3,635,143.56	13,994,681.00	22,613,261.56	0.00	0.00	0.00	9,440,261.56	72 %	
Other School Fees	4020201099	12,363,000.00	6,317,265.00	3,055,090.00	4,060,251.66	6,223,496.00	19,656,102.66	0.00	0.00	0.00	7,293,102.66	59 %	
Rent/Lease Income	4020205000	2,096,000.00	798,385.00	1,025,815.00	1,188,370.60	1,041,296.00	4,053,866.60	0.00	0.00	0.00	1,957,866.60	93 %	
Book Sales	4020216001	81,000.00	211,601.00	518,415.00	12,250.00	401,724.00	1,143,990.00	0.00	0.00	0.00	1,062,990.00	1,312 %	
Sale of Animals, Meat and Dairy	4020216006	1,974,000.00	189,670.00	123,740.00	386,343.00	257,296.00	957,049.00	0.00	0.00	0.00	(1,016,951.00)	-52 %	
Other Sales	4020216099	10,874,000.00	1,780,890.00	1,644,105.00	6,343,933.41	2,545,223.00	12,314,151.41	0.00	0.00	0.00	1,440,151.41	13 %	
TOTAL		322,064,000.00	77,397,796.00	27,699,689.00	83,093,433.89	157,142,345.00	345,333,263.89	0.00	0.00	0.00	23,269,263.89	7 %	

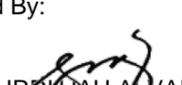
Certified Correct:

 SUMIGAD CARLA MARIE LORENZO

Accountant
 Date: 2020-01-31 09:43:08.0

Recommending Approval:

 GERON EMERITA PURUGGANAN

Director of Financial Management Services (FMS) or Equivalent
 Date: 2020-01-31 09:46:22.0

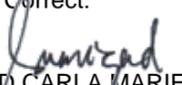
Approved By:

 TEJADA URDUJAH ALVARADO

Agency/Entity Head or Authorized Representative
 Date: 2020-01-31 09:50:26.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019

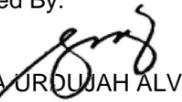
Department : State Universities and Colleges (SUCs)
 Agency : Cagayan State University
 Operating Unit : < not applicable >
 Organization Code : 08 022 0000000
 Fund Cluster : 07 - Trust Receipts

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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		53,900,000.00	27,813,053.00	53,155,149.00	9,620,379.86	20,864,940.00	111,453,521.86	0.00	0.00	0.00	57,553,521.86	107 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		53,900,000.00	27,813,053.00	53,155,149.00	9,620,379.86	20,864,940.00	111,453,521.86	0.00	0.00	0.00	57,553,521.86	107 %	
subsidy from Other Ngas		53,352,000.00	27,756,453.00	53,155,149.00	9,585,379.86	20,862,940.00	111,359,921.86	0.00	0.00	0.00	58,007,921.86	109 %	
Assistance from Local Gov't unit		548,000.00	56,600.00	0.00	35,000.00	2,000.00	93,600.00	0.00	0.00	0.00	(454,400.00)	-83 %	
TOTAL		53,900,000.00	27,813,053.00	53,155,149.00	9,620,379.86	20,864,940.00	111,453,521.86	0.00	0.00	0.00	57,553,521.86	107 %	

Certified Correct:

SUMIGAD CARLA MARIE LORENZO
 Accountant
 Date: 2020-01-31 09:43:08.0

Recommending Approval:

GERON SMEZA PURUGGANAN
 Director of Financial Management Services (FMS) or Equivalent
 Date: 2020-01-31 09:46:22.0

Approved By:

TEJADA URDUJAH ALVARADO
 Agency/Entity Head or Authorized Representative
 Date: 2020-01-31 09:50:26.0