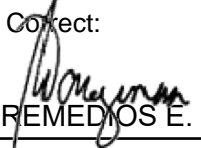


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

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

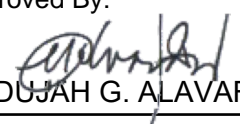
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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
Business Related Funds		0.00	3,245,292.83	6,282,555.78	1,803,698.27	5,680,687.83	17,012,234.71	0.00	0.00	0.00	17,012,234.71	0 %	
Revenue Collections		0.00	3,245,292.83	6,282,555.78	1,803,698.27	5,680,687.83	17,012,234.71	0.00	0.00	0.00	17,012,234.71	0 %	
Cash Receipts		0.00	3,245,292.83	6,282,555.78	1,803,698.27	5,680,687.83	17,012,234.71	0.00	0.00	0.00	17,012,234.71	0 %	
Non-Tax		0.00	3,245,292.83	6,282,555.78	1,803,698.27	5,680,687.83	17,012,234.71	0.00	0.00	0.00	17,012,234.71	0 %	
Rent/Lease Income	4020205000	0.00	652,823.00	158,902.00	866,735.00	597,060.00	2,275,520.00	0.00	0.00	0.00	2,275,520.00	0 %	
Book Sales	4020216001	0.00	48,420.00	5,820.00	2,340.00	0.00	56,580.00	0.00	0.00	0.00	56,580.00	0 %	
Sale of Animals, Meat and Dairy	4020216006	0.00	17,600.00	564,550.00	10,000.00	1,310,053.50	1,902,203.50	0.00	0.00	0.00	1,902,203.50	0 %	
Other Sales	4020216099	0.00	2,498,571.67	4,894,282.22	867,306.51	3,686,358.01	11,946,518.41	0.00	0.00	0.00	11,946,518.41	0 %	
Other Business Income	4020299099	0.00	27,878.16	659,001.56	57,316.76	87,216.32	831,412.80	0.00	0.00	0.00	831,412.80	0 %	
TOTAL		0.00	3,245,292.83	6,282,555.78	1,803,698.27	5,680,687.83	17,012,234.71	0.00	0.00	0.00	17,012,234.71	0 %	

Certified Correct:  
  
 MARIA REMEDIOS E. TANGONAN  
 University Accountant

Date:

Recommending Approval:  
  
 EMERITA P. GERON  
 Chief, Finance Division

Date:

Approved By:  
  
 URDUJAH G. ALAVARADO  
 University President

Date: