

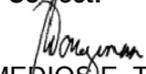
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As at the Quarter Ending December 31, 2022**

Department : State Universities and Colleges (SUCs)  
 Agency : Cagayan State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 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
<b>Internally Generated Funds</b>		302,703,000.00	55,159,832.40	47,551,495.71	119,833,678.55	225,460,209.41	448,005,216.07	0.00	0.00	0.00	145,302,216.07	48 %	
<b>Revenue Collections</b>		302,703,000.00	55,159,832.40	47,551,495.71	119,833,678.55	225,460,209.41	448,005,216.07	0.00	0.00	0.00	145,302,216.07	48 %	
<b>Cash Receipts</b>		302,703,000.00	55,159,832.40	47,551,495.71	119,833,678.55	225,460,209.41	448,005,216.07	0.00	0.00	0.00	145,302,216.07	48 %	
<b>Non-Tax</b>		302,703,000.00	55,159,832.40	47,551,495.71	119,833,678.55	225,460,209.41	448,005,216.07	0.00	0.00	0.00	145,302,216.07	48 %	
Tuition Fees	4020201001	191,592,000.00	22,128,311.11	19,251,685.27	71,143,848.58	121,268,352.59	233,792,197.55	0.00	0.00	0.00	42,200,197.55	22 %	
Income Collected from Students	4020201002	86,326,000.00	18,516,296.52	10,509,311.25	37,183,153.80	83,519,229.01	149,727,990.58	0.00	0.00	0.00	63,401,990.58	73 %	
Other School Fees	4020201099	24,785,000.00	3,385,627.41	8,902,515.58	8,179,830.93	15,404,783.47	35,872,757.39	0.00	0.00	0.00	11,087,757.39	45 %	
Rent/Lease Income	4020205000	0.00	36,108.05	166,819.35	139,669.35	108,200.00	450,796.75	0.00	0.00	0.00	450,796.75	0 %	
Other Business Income	4020299099	0.00	11,093,489.31	8,721,164.26	3,187,175.89	5,159,644.34	28,161,473.80	0.00	0.00	0.00	28,161,473.80	0 %	
<b>TOTAL</b>		302,703,000.00	55,159,832.40	47,551,495.71	119,833,678.55	225,460,209.41	448,005,216.07	0.00	0.00	0.00	145,302,216.07	48 %	

**Certified Correct:**

  
 MA REMEDIOS E. TANGONAN  
 University President

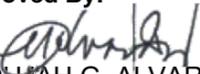
**Date:**

**Recommending Approval:**

  
 EMERITA P. IGERON  
 Chief AO, Finance

**Date:**

**Approved By:**

  
 URDUJAH G. ALVARADO  
 University President

**Date:**

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As at the Quarter Ending December 31, 2022**

Department : State Universities and Colleges (SUCs)  
 Agency : 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
			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
<b>Trust Receipts</b>		27,267,000.00	27,317,193.84	56,074,501.73	42,803,559.65	85,928,923.19	212,124,178.41	0.00	0.00	0.00	184,857,178.41	678 %	
<b>Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>		27,267,000.00	27,317,193.84	56,074,501.73	42,803,559.65	85,928,923.19	212,124,178.41	0.00	0.00	0.00	184,857,178.41	678 %	
Subsidy from Other NGAs		27,267,000.00	27,317,193.84	56,074,501.73	42,803,559.65	85,928,923.19	212,124,178.41	0.00	0.00	0.00	184,857,178.41	678 %	
<b>TOTAL</b>		27,267,000.00	27,317,193.84	56,074,501.73	42,803,559.65	85,928,923.19	212,124,178.41	0.00	0.00	0.00	184,857,178.41	678 %	

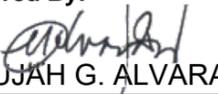
**Certified Correct:**  
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**Certified Correct:**  
  
 MA. REMEDIOS E. TANGONAN  
 University Accountant

**Date:** January 30 2023

**Recommending Approval:**  
  
 EMERITA P. GERON  
 Chief AO, Finance

**Date:** January 30 2023

**Approved By:**  
  
 URDUJAH G. ALVARADO  
 University President

**Date:** January 30 2023

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2022

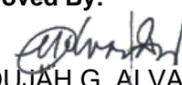
Department : State Universities and Colleges (SUCs)  
 Agency : Cagayan State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 022 0000000  
 Fund Cluster : 06 - Business Related Funds

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 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
<b>Business Related Funds</b>		20,186,000.00	7,640,198.76	9,134,251.68	7,963,533.15	12,086,080.67	36,824,064.26	0.00	0.00	0.00	16,638,064.26	82 %	
<b>Revenue Collections</b>		20,186,000.00	7,640,198.76	9,134,251.68	7,963,533.15	12,086,080.67	36,824,064.26	0.00	0.00	0.00	16,638,064.26	82 %	
<b>Cash Receipts</b>		20,186,000.00	7,640,198.76	9,134,251.68	7,963,533.15	12,086,080.67	36,824,064.26	0.00	0.00	0.00	16,638,064.26	82 %	
<b>Non-Tax</b>		20,186,000.00	7,640,198.76	9,134,251.68	7,963,533.15	12,086,080.67	36,824,064.26	0.00	0.00	0.00	16,638,064.26	82 %	
Rent/Lease Income	4020205000	3,369,000.00	1,332,373.51	922,671.00	544,693.94	2,313,336.70	5,113,075.15	0.00	0.00	0.00	1,744,075.15	52 %	
Book Sales	4020216001	1,258,000.00	66,400.00	0.00	169,060.00	20,939.00	256,399.00	0.00	0.00	0.00	(1,001,601.00)	-80 %	
Sale of Animals, Meat and Dairy	4020216006	2,014,000.00	13,550.00	911,716.00	975,815.15	544,983.00	2,446,064.15	0.00	0.00	0.00	432,064.15	21 %	
Other Sales	4020216099	13,545,000.00	5,782,402.75	3,497,314.34	4,964,862.08	3,490,164.74	17,734,743.91	0.00	0.00	0.00	4,189,743.91	31 %	
Other Business Income	4020299099	0.00	445,472.50	3,802,550.34	1,309,101.98	5,716,657.23	11,273,782.05	0.00	0.00	0.00	11,273,782.05	0 %	
<b>TOTAL</b>		20,186,000.00	7,640,198.76	9,134,251.68	7,963,533.15	12,086,080.67	36,824,064.26	0.00	0.00	0.00	16,638,064.26	82 %	

Certified Correct:  
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 MA. REMEDIOS E. TANGONAN  
 University Accountant

Recommending Approval:  
  
 EMERITA P. GERON  
 Chief AO, Finance

Approved By:  
  
 URDUJAH G. ALVARADO  
 University President

Date:

Date:

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