


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As at the Quarter Ending March 31, 2025


Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Cagayan State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Trust Receipts</b>		108,886,000.00	43,469,657.39	0.00	0.00	0.00	43,469,657.39	0.00	0.00	0.00	(65,416,342.61)	-60 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		108,886,000.00	43,469,657.39	0.00	0.00	0.00	43,469,657.39	0.00	0.00	0.00	(65,416,342.61)	-60 %	
Assistance from Local Government Unit		652,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	(587,000.00)	-90 %	
Subsidy from Other NGAs		108,234,000.00	43,404,657.39	0.00	0.00	0.00	43,404,657.39	0.00	0.00	0.00	(64,829,342.61)	-60 %	
<b>GRAND TOTAL</b>		108,886,000.00	43,469,657.39	0.00	0.00	0.00	43,469,657.39	0.00	0.00	0.00	(65,416,342.61)	-60 %	

Certified Correct:   
 MONALIZA V. GUZMAN  
 UNIVERSITY ACCOUNTANT  
 Date:

Certified Correct: \_\_\_\_\_  
 Date:

Recommending Approval By:   
 EMERITA P. GERON  
 CHIEF AO, FINANCE  
 Date:

Approved By:   
 ARTHUR G. IBAÑEZ  
 OIC, OFFICE OF THE UNIVERSITY PRESIDENT  
 Date: