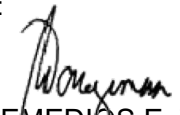# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2021

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

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
Internally Generated Funds		0.00	15,732,356.64	20,301,056.82	0.00	0.00	36,033,413.46	0.00	0.00	0.00	36,033,413.46	0 %	
Revenue Collections		0.00	15,732,356.64	20,301,056.82	0.00	0.00	36,033,413.46	0.00	0.00	0.00	36,033,413.46	0 %	
Cash Receipts		0.00	15,732,356.64	20,301,056.82	0.00	0.00	36,033,413.46	0.00	0.00	0.00	36,033,413.46	0 %	
Non-Tax		0.00	15,732,356.64	20,301,056.82	0.00	0.00	36,033,413.46	0.00	0.00	0.00	36,033,413.46	0 %	
Tuition Fees	4020201001	0.00	7,957,769.90	10,179,394.06	0.00	0.00	18,137,163.96	0.00	0.00	0.00	18,137,163.96	0 %	
Income Collected from Students	4020201002	0.00	6,093,007.50	3,302,502.99	0.00	0.00	9,395,510.49	0.00	0.00	0.00	9,395,510.49	0 %	
Other School Fees	4020201099	0.00	1,368,680.55	3,074,456.25	0.00	0.00	4,443,136.80	0.00	0.00	0.00	4,443,136.80	0 %	
Rent/Lease Income	4020205000	0.00	10,900.00	0.00	0.00	0.00	10,900.00	0.00	0.00	0.00	10,900.00	0 %	
Other Business Income	4020299099	0.00	301,998.69	3,744,703.52	0.00	0.00	4,046,702.21	0.00	0.00	0.00	4,046,702.21	0 %	
TOTAL		0.00	15,732,356.64	20,301,056.82	0.00	0.00	36,033,413.46	0.00	0.00	0.00	36,033,413.46	0 %	

Prepared by:

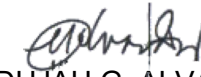MA. REMEDIOS E. TANGONAN

University Accountant

Date:

Reviewed by:

EMERITA P. GERON

Chief AO-Finance

Date:

Approved by:

URDUJAH G. ALVARADO

University President

Date: