

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As at the Quarter Ending June 30, 2024


Department : State Universities and Colleges (SUCs)  
 Agency/Entity : 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 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>Business Related Funds</b>		38,666,000.00	16,860,307.56	12,919,390.50	0.00	0.00	29,779,698.06	0.00	0.00	0.00	(8,886,301.94)	-23 %	
Revenue Collections		38,666,000.00	16,860,307.56	12,919,390.50	0.00	0.00	29,779,698.06	0.00	0.00	0.00	(8,886,301.94)	-23 %	
Cash Receipts		38,666,000.00	16,860,307.56	12,919,390.50	0.00	0.00	29,779,698.06	0.00	0.00	0.00	(8,886,301.94)	-23 %	
Non-Tax		38,666,000.00	16,860,307.56	12,919,390.50	0.00	0.00	29,779,698.06	0.00	0.00	0.00	(8,886,301.94)	-23 %	
Rent/Lease Income	4020205000	5,369,000.00	1,373,873.00	1,556,302.99	0.00	0.00	2,930,175.99	0.00	0.00	0.00	(2,438,824.01)	-45 %	
Book Sales	4020216001	269,000.00	42,785.00	20,350.00	0.00	0.00	63,135.00	0.00	0.00	0.00	(205,865.00)	-77 %	
Sale of Animals, Meat and Dairy	4020216006	2,568,000.00	319,791.00	821,651.50	0.00	0.00	1,141,442.50	0.00	0.00	0.00	(1,426,557.50)	-56 %	
Other Sales	4020216099	30,460,000.00	15,123,858.56	10,521,086.01	0.00	0.00	25,644,944.57	0.00	0.00	0.00	(4,815,055.43)	-16 %	
<b>GRAND TOTAL</b>		38,666,000.00	16,860,307.56	12,919,390.50	0.00	0.00	29,779,698.06	0.00	0.00	0.00	(8,886,301.94)	-23 %	

Certified Correct:  
  
 MONALIZA A. GUZMAN  
 UNIVERSITY ACCOUNTANT  
 Date:

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

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

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