



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2025

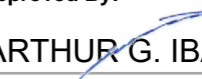
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cagayan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 022 0000000
 Fund Cluster : 05 - Internally Generated Funds

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 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
Internally Generated Funds		591,127,000.00	56,243,710.61	214,802,104.09	55,157,521.22	0.00	326,203,335.92	0.00	0.00	0.00	(264,923,664.08)	-45 %	
Revenue Collections		591,127,000.00	56,243,710.61	214,802,104.09	55,157,521.22	0.00	326,203,335.92	0.00	0.00	0.00	(264,923,664.08)	-45 %	
Cash Receipts		591,127,000.00	56,243,710.61	214,802,104.09	55,157,521.22	0.00	326,203,335.92	0.00	0.00	0.00	(264,923,664.08)	-45 %	
Non-Tax		591,127,000.00	56,243,710.61	214,802,104.09	55,157,521.22	0.00	326,203,335.92	0.00	0.00	0.00	(264,923,664.08)	-45 %	
Tuition Fees	4020201001	341,824,000.00	16,455,085.76	90,228,939.78	13,672,077.79	0.00	120,356,103.33	0.00	0.00	0.00	(221,467,896.67)	-65 %	
Income Collected from Students	4020201002	140,303,000.00	15,002,381.93	45,030,967.31	13,269,921.55	0.00	73,303,270.79	0.00	0.00	0.00	(66,999,729.21)	-48 %	
Other School Fees	4020201099	76,497,000.00	11,327,874.55	37,126,729.31	13,660,893.97	0.00	62,115,497.83	0.00	0.00	0.00	(14,381,502.17)	-19 %	
Other Business Income	4020299099	32,503,000.00	13,458,368.37	42,415,467.69	14,554,627.91	0.00	70,428,463.97	0.00	0.00	0.00	37,925,463.97	117 %	
GRAND TOTAL		591,127,000.00	56,243,710.61	214,802,104.09	55,157,521.22	0.00	326,203,335.92	0.00	0.00	0.00	(264,923,664.08)	-45 %	

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: _____