

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2024

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
<b>Internally Generated Funds</b>		932,776,000.00	41,883,134.30	226,164,435.47	72,145,024.91	136,606,404.92	476,798,999.60	0.00	0.00	0.00	(455,977,000.40)	-49 %	
Revenue Collections		932,776,000.00	41,883,134.30	226,164,435.47	72,145,024.91	136,606,404.92	476,798,999.60	0.00	0.00	0.00	(455,977,000.40)	-49 %	
Cash Receipts		932,776,000.00	41,883,134.30	226,164,435.47	72,145,024.91	136,606,404.92	476,798,999.60	0.00	0.00	0.00	(455,977,000.40)	-49 %	
Non-Tax		932,776,000.00	41,883,134.30	226,164,435.47	72,145,024.91	136,606,404.92	476,798,999.60	0.00	0.00	0.00	(455,977,000.40)	-49 %	
Tuition Fees	4020201001	536,996,000.00	6,912,107.70	92,303,394.84	13,035,352.60	96,138,598.76	208,389,453.90	0.00	0.00	0.00	(328,606,546.10)	-61 %	
Income Collected from Students	4020201002	315,734,000.00	15,638,278.29	43,734,986.71	27,005,257.12	6,344,853.81	92,723,375.93	0.00	0.00	0.00	(223,010,624.07)	-71 %	
Other School Fees	4020201099	80,046,000.00	3,503,798.85	20,969,758.79	5,455,435.40	17,288,947.15	47,217,940.19	0.00	0.00	0.00	(32,828,059.81)	-41 %	
Other Business Income	4020299099	0.00	15,828,949.46	69,156,295.13	26,648,979.79	16,834,005.20	128,468,229.58	0.00	0.00	0.00	128,468,229.58	0 %	
<b>GRAND TOTAL</b>		932,776,000.00	41,883,134.30	226,164,435.47	72,145,024.91	136,606,404.92	476,798,999.60	0.00	0.00	0.00	(455,977,000.40)	-49 %	

Certified Correct:  
  
 MONALIZA M. GUZMAN  
 University Accountant  
 Date:

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

Recommending Approval By:  
  
 EMERTITA P. GERON  
 Chief AO, Finance  
 Date:

Approved By:  
  
 ARTHUR G. IBANEZ  
 OIC, Office of the University President  
 Date: