

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 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
Trust Receipts		108,886,000.00	43,469,657.39	51,927,987.93	71,793,186.77	76,816,654.87	244,007,486.96	0.00	0.00	0.00	135,121,486.96	124 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		108,886,000.00	43,469,657.39	51,927,987.93	71,793,186.77	76,816,654.87	244,007,486.96	0.00	0.00	0.00	135,121,486.96	124 %	
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	51,927,987.93	71,793,186.77	76,816,654.87	243,942,486.96	0.00	0.00	0.00	135,708,486.96	125 %	
GRAND TOTAL		108,886,000.00	43,469,657.39	51,927,987.93	71,793,186.77	76,816,654.87	244,007,486.96	0.00	0.00	0.00	135,121,486.96	124 %	

Certified Correct:

MONALIZA V. GUZMAN, CPA
 University Accountant
 Date: January 21, 2026

Certified Correct:

EMERITA R. GERON, CPA, Ph.D.
 CFMO
 Date: January 21, 2026

Recommending Approval By:

ENGR. THERESA B. DIMALANTA
 Vice Pres.-Admin. & Finance
 Date: January 21, 2026

Approved By:

ARTHUR G. IBANEZ, ASEAN ENGR.
 OIC Office of the University President
 Date: January 21, 2026

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2025

RECEIVED

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Department : State Universities and Colleges (SUCs)
Agency/Entity : Cagayan State University
Operating Unit : < not applicable >
Organization Code (IACS) : 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	144,378,070.48	470,581,406.40	0.00	0.00	0.00	(120,545,593.60)	-20 %	
Revenue Collections		591,127,000.00	56,243,710.61	214,802,104.09	55,157,521.22	144,378,070.48	470,581,406.40	0.00	0.00	0.00	(120,545,593.60)	-20 %	
Cash Receipts		591,127,000.00	56,243,710.61	214,802,104.09	55,157,521.22	144,378,070.48	470,581,406.40	0.00	0.00	0.00	(120,545,593.60)	-20 %	
Non-Tax		591,127,000.00	56,243,710.61	214,802,104.09	55,157,521.22	144,378,070.48	470,581,406.40	0.00	0.00	0.00	(120,545,593.60)	-20 %	
Tuition Fees	4020201001	341,824,000.00	16,455,085.76	90,228,939.78	13,672,077.79	62,217,746.00	182,573,849.33	0.00	0.00	0.00	(159,250,150.67)	-47 %	
Income Collected from Students	4020201002	140,303,000.00	15,002,381.93	45,030,967.31	13,269,921.55	17,766,437.52	91,069,708.31	0.00	0.00	0.00	(49,233,291.69)	-35 %	
Other School Fees	4020201099	76,497,000.00	11,327,874.55	37,126,729.31	13,660,893.97	36,531,601.42	98,647,099.25	0.00	0.00	0.00	22,150,099.25	29 %	
Other Business Income	4020299099	32,503,000.00	13,458,368.37	42,415,467.69	14,554,627.91	27,862,285.54	98,290,749.51	0.00	0.00	0.00	65,787,749.51	202 %	
RAND TOTAL		591,127,000.00	56,243,710.61	214,802,104.09	55,157,521.22	144,378,070.48	470,581,406.40	0.00	0.00	0.00	(120,545,593.60)	-20 %	

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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
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Business Related Funds		37,098,000.00	11,056,099.52	16,430,187.21	12,807,393.92	12,907,010.83	53,200,691.48	0.00	0.00	0.00	16,102,691.48	43 %	
Revenue Collections		37,098,000.00	11,056,099.52	16,430,187.21	12,807,393.92	12,907,010.83	53,200,691.48	0.00	0.00	0.00	16,102,691.48	43 %	
Cash Receipts		37,098,000.00	11,056,099.52	16,430,187.21	12,807,393.92	12,907,010.83	53,200,691.48	0.00	0.00	0.00	16,102,691.48	43 %	
Non-Tax		37,098,000.00	11,056,099.52	16,430,187.21	12,807,393.92	12,907,010.83	53,200,691.48	0.00	0.00	0.00	16,102,691.48	43 %	
Rent/Lease Income	4020205000	3,790,000.00	1,283,586.52	1,081,105.79	1,620,402.65	1,109,865.10	5,094,960.06	0.00	0.00	0.00	1,304,960.06	34 %	
Book Sales	4020216001	169,000.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	(162,700.00)	-96 %	
Sale of Animals, Meat and Dairy	4020216006	1,935,000.00	1,004,576.89	516,558.00	602,810.00	761,272.00	2,885,216.89	0.00	0.00	0.00	950,216.89	49 %	
Other Business Income	4020299099	31,204,000.00	8,761,636.11	14,832,523.42	10,584,181.27	11,035,873.73	45,214,214.53	0.00	0.00	0.00	14,010,214.53	45 %	
GRAND TOTAL		37,098,000.00	11,056,099.52	16,430,187.21	12,807,393.92	12,907,010.83	53,200,691.48	0.00	0.00	0.00	16,102,691.48	43 %	

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