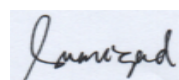


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2019**  
(In Pesos)

Department: State Universities and Colleges (SUCs)				Agency: Cagayan State University			
Operating Unit: N/A				Report Status: SUBMITTED			
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	VENUE AND OTHER RECEIPTS CO		VARIANCE		REMARKS
			1st Quarter	TOTAL	Amount	%	
1	2		4	8=(4+5+6+7)	12=(8-3)	13=(12/3)	14
<b>General Fund (formerly Fund 101)</b>				0	0	0	0
<b>Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>				0	0	0	0
<b>Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>				0	0	0	0
Receivables - Disallowances/Charges	1030501000		33,380.36	33,380.36	33,380.36	0	0
Tuition Fees	4020201001	189,099,000.00	39,934,317.11	39,934,317.11	(149,164,682.89)	(0.79)	0
Income Collected from Students	4020201002	92,404,000.00	21,795,488.33	21,795,488.33	(70,608,511.67)	(0.76)	0
Income from Other Sources	4020201003	13,173,000.00	3,953,635.32	3,953,635.32	(9,219,364.68)	(0.70)	0
Other School Fees	4020201099	12,363,000.00	6,554,125.11	6,554,125.11	(5,808,874.89)	(0.47)	0
Rent/Lease Income	4020205000	2,096,000.00	812,094.90	812,094.90	(1,283,905.10)	(0.61)	0
Book Sales	4020216001	81,000.00	197,891.00	197,891.00	116,891.00	1.44	0
Sale of Animals, Meat and Dairy	4020216006	1,974,000.00	189,670.00	189,670.00	(1,784,330.00)	(0.90)	0
Other Sales	4020216099	10,874,000.00	1,788,410.12	1,788,410.12	(9,085,589.88)	(0.84)	0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0
Subsidy from other National Government Agencies	4030102000	53,352,000.00	83,666,147.30	83,666,147.30	30,314,147.30	0.57	0
Assistance from Local Government Units	4030103000	548,000.00	56,600.00	56,600.00	(491,400.00)	(0.90)	0
<b>TOTAL</b>	<b>0</b>	<b>375,964,000.00</b>	<b>158,981,759.55</b>	<b>158,981,759.55</b>	<b>(216,982,240.45)</b>	<b>(0.58)</b>	<b>0</b>

This report was generated using the Unified Reporting System on 30/04/2019 08:52

Prepared by:



**CARLA MARIE L. SUMIGAD**  
OIC - Chief Accountant

Approved by:



**URDUJAH A. TEJADA**  
University President