

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

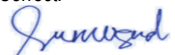
As of the Quarter Ended September 30, 2019

(In Pesos)

Department : _____
 Agency : CAGAYAN STATE UNIVERSITY
 Operating Unit : _____
 Organization Code (UACS) : _____

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
A. General Fund (formerly Fund 101)													
- Non-Tax													
C. Off-Budget Accounts													
- Fund 05													
Tuition Fees	40202010 01	189,099,000.00	36,258,233.00	10,671,566.00	47,474,043.89	-	94,403,842.89				(94,695,157)	(0.50)	
Income Collected from Students	40202010 02	92,404,000.00	28,334,559.00	9,184,714.00	19,993,097.77	-	57,512,370.77				(34,891,629)	(0.38)	
Other School Fees	40202010 99	12,363,000.00	6,317,265.00	3,055,090.00	4,060,251.66	-	13,432,606.66				1,069,607	0.09	
Income from Other Sources	40202050 00	13,173,000.00	3,507,193.00	1,476,244.00	4,086,668.56	-	9,070,105.56				(4,102,894)	(0.31)	
Sub-total		307,039,000.00	74,417,250.00	24,387,614.00	75,614,061.88	-	174,418,925.88				(132,620,074)	(0.43)	
- Fund 06													
Book Sales	40202160 01	81,000.00	211,601.00	518,415.00	12,250.00		742,266.00				661,266	8.16	
Sales of Animals/Meat & Dairy	40202160 06	1,974,000.00	189,670.00	123,740.00	386,343.00		699,753.00				(1,274,247)	(0.65)	
Rent Income	40202050 00	2,096,000.00	798,385.00	1,025,815.00	736,845.60		2,561,045.60				465,046	0.22	
Other Sales	40202160 99	10,874,000.00	1,780,890.00	1,644,105.00	6,343,933.41		9,768,928.41				(1,105,072)	(0.10)	
Other Collections	10305010						-				-		
Sub-total		15,025,000.00	2,980,546.00	3,312,075.00	7,479,372.01	-	13,771,993.01				(1,253,007)	(0.08)	
D. Custodial Funds (formerly Fund 101-184, 187)													
Assistance from Local Gov't Unit		548,000.00	56,600.00		35,000.00		91,600.00				(456,400)	(0.83)	
Subsidy from Other NGAs		53,352,000.00	27,756,463.00	53,155,149.00	9,585,379.86		90,496,991.86				37,144,992	0.70	
Assistance from Private Sectors											-		
Sub-total		53,900,000.00	27,813,063.00	53,155,149.00	9,620,379.86	-	90,588,591.86				36,688,592	0.68	
TOTAL		375,964,000.00	105,210,859.00	80,854,838.00	92,713,813.75	-	278,779,510.75	-	-	-	(97,184,489.25)	(0.26)	-

Certified Correct:



CARLA MARIE L. SUMIGAD
 OIC - University Accountant

Approved by:



URDUJAH A. TEJADA, Ph D, CESO
 University resident

