



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending **March 31, 2016**

(In Pesos)

Department: State Universities and Colleges (SUCs)								Agency: Caraga State University						
Operating Unit: N/A								Organization Code (UACS): 08105000000						
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	
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Fines and Penalties - Service Income	4020114000		307,338.67				307,338.67				307,338.67			
Other Service Income	4020199099		440,124.70				440,124.70				440,124.70			
Tuition Fees	4020201001	43,506,640.05	11,766,581.91				11,766,581.91				(31,740,058.14)	-0.73		
Income Collected from Students	4020201002	43,142,722.45	9,452,991.37				9,452,991.37				(33,689,731.08)	-0.78		
Seminar/Training Fees	4020204000		53,270.00				53,270.00				53,270.00			
Rent/Lease Income	4020205000	2,466,453.00	538,906.00				538,906.00				(1,927,547.00)	-0.76		
Income from Hostels/Dormitories and other Like facilities	4020213000		38,800.00				38,800.00				38,800.00			
Income from Printing and Publication	4020215000	595,700.00	130,106.50				130,106.50				(465,593.50)	-0.78		
Sale of Animals, Meat and Dairy	4020218006	1,250,695.00	163,360.00				163,360.00				(1,087,335.00)	-0.87		
Other Sales	4020218099	2,473,846.74	366,862.65				366,862.65				(2,106,984.09)	-0.85		
Other Business Income	4020299099	40,000.00	336.00				336.00				(39,664.00)	-0.99		
Custodial Funds (formerly Fund 101-184, 187)														
Due from National Government Agencies	1030301000	47,541,476.75	11,561,578.67				11,561,578.67				(35,979,898.08)	-0.76		
Due to LGUs	2020107000	2,500,000.00	773,752.60				773,752.60				(1,726,247.40)	-0.69		
Guaranty/Security Deposits Payable	2040104000		61,916.00				61,916.00				61,916.00			
Other Payables	2999999000		221,000.00				221,000.00				221,000.00			
<b>TOTAL</b>		<b>143,517,533.99</b>	<b>35,876,925.07</b>				<b>35,876,925.07</b>				<b>(107,640,608.92)</b>	<b>-0.76</b>		

Certified Correct:  
  
 Ducena, Anna Victoria  
 Agency Chief Accountant  
 Date: 28/Apr/2016

Approved By:  
  
 Denaso, Anthony  
 Head of Agency/Department Secretary  
 Date: 29/Apr/2016