


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Caraga State University					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 081050000000										
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		2,700.00	2,400.00	1,900.00		7,000.00				7,000.00		
Tuition Fees	4020201001	38,619,190.16	12,725,613.62	14,117,115.57	6,278,411.67		33,121,140.86				(5,498,049.30)	-0.14	
Income Collected from Students	4020201002	37,366,890.67	14,545,723.27	13,921,632.21	19,501,340.16		47,968,695.64				10,601,804.97	0.28	
Seminar/Training Fees	4020204000		3,600.00				3,600.00				3,600.00		
Rent/Lease Income	4020205000	3,765,200.00	305,364.50	1,747,372.41	506,433.88		2,559,170.79				(1,206,029.21)	-0.32	
Income from Hostels/Dormitories and other Like facilities	4020213000	100,000.00	40,000.00	23,600.00	48,400.00		112,000.00				12,000.00	0.12	
Income from Printing and Publication	4020215000	493,000.00	134,020.80	66,979.70	64,314.30		265,314.80				(227,985.20)	-0.46	
Sale of Animals, Meat and Dairy	4020216006	898,150.00	193,055.00	261,410.00	243,008.00		697,473.00				(200,677.00)	-0.22	
Other Sales	4020216099	2,748,495.00	304,544.00	735,777.32	338,232.75		1,378,554.07				(1,369,940.93)	-0.5	
Fines and Penalties - Business Income	4020223000		126,440.52	182,133.33	37,231.02		345,804.87				345,804.87		
Other Business Income	4020299099	11,000.00	191,764.93	312,178.32	84,687.04		588,630.29				577,630.29	52.51	
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000	20,506,024.00	4,355,673.69	11,840,815.96	47,136,549.25		63,333,038.90				42,827,014.90	2.09	
Due to LGUs	2020107000		970,075.00	313,652.00	629,302.00		1,913,029.00				1,913,029.00		
Trust Liabilities	2040101000		92,400.00		390,090.76		482,490.76				482,490.76		
Guaranty/Security Deposits Payable	2040104000			135,000.00	8,000.00		143,000.00				143,000.00		
Other Payables	2999999000		30,700.00	529,600.00	14,700.00		575,000.00				575,000.00		
TOTAL		104,507,949.83	34,021,675.33	44,189,666.82	75,282,600.83		153,493,942.98				48,985,993.15	0.47	

Certified Correct:

Approved By:


 Ducena, Anna Victoria


 Penaso, Anthony

Agency Chief Accountant

Head of Agency/Department Secretary

Date: 28/Oct/2017

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