


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending **June 30, 2016**

(In Pesos)

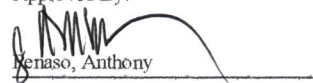
Department: State Universities and Colleges (SUCs)			Agency: Caraga State University										
Operating Unit: N/A			Organization Code (UACS): 08108000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					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	388,907.29			696,245.96				696,245.96		
Other Service Income	4020199099		440,124.70	112,394.89			552,519.59				552,519.59		
Tuition Fees	4020201001	43,508,640.05	11,766,581.91	8,727,240.53			20,493,822.44				(23,012,817.61)	-0.53	
Income Collected from Students	4020201002	43,142,722.45	9,452,991.37	9,825,110.94			19,278,102.31				(23,864,620.14)	-0.55	
Seminar/Training Fees	4020204000		53,270.00				53,270.00				53,270.00		
Rent/Lease Income	4020205000	2,466,453.00	538,906.00	845,930.05			1,384,836.05				(1,081,566.95)	-0.44	
Income from Hostels/Dormitories and other Like Facilities	4020213000		38,800.00	20,700.00			59,500.00				59,500.00		
Income from Printing and Publication	4020215000	595,700.00	130,106.50	88,534.40			218,640.90				(377,059.10)	-0.63	
Sale of Animals, Meat and Dairy	4020216006	1,250,695.00	163,360.00	119,036.98			282,458.98				(968,236.02)	-0.77	
Other Sales	4020216099	2,473,846.74	366,862.65	913,079.00			1,279,941.65				(1,193,905.09)	-0.48	
Fines and Penalties - Business Income	4020223000			16,050.00			16,050.00				16,050.00		
Other Business Income	4020299099	40,000.00	336.00	26,750.00			27,086.00				(12,914.00)	-0.32	
Custodial Funds (formerly Fund 101-184, 187)													
Due from National Government Agencies	1030301000	47,541,476.75	11,561,578.67	41,115,953.05			52,677,531.72				5,186,054.97	0.11	
Due to LGUs	2020107000	2,500,000.00	773,752.80	2,000.00			775,752.80				(1,724,247.40)	-0.89	
Guaranty/Security Deposits Payable	2040104000		61,916.00	157,672.50			219,588.50				219,588.50		
Other Payables	2999999000		221,000.00	122,700.00			343,700.00				343,700.00		
<b>TOTAL</b>		<b>143,517,533.99</b>	<b>35,876,925.07</b>	<b>62,482,171.63</b>			<b>98,359,096.70</b>				<b>(45,158,437.29)</b>	<b>-0.31</b>	

Certified Correct

  
 Ducena, Anna Victoria  
 Agency Chief Accountant

Date: 28/Jul/2016

Approved By:

  
 Benaso, Anthony  
 Head of Agency/Department Secretary

Date: 29/Jul/2016