

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 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	388,907.29	202,252.51		898,498.47				898,498.47			
Other Service Income	4020199099		440,124.70	112,394.89	824,565.28		1,377,084.87				1,377,084.87			
Tuition Fees	4020201001	43,506,640.05	11,766,581.91	8,727,240.53	14,248,219.83		34,742,042.27				(8,764,597.78)		-0.2	
Income Collected from Students	4020201002	43,142,722.45	9,452,991.37	9,825,110.94	15,056,477.56		34,334,579.87				(8,808,142.58)		-0.2	
Seminar/Training Fees	4020204000		53,270.00		9,000.00		62,270.00				62,270.00			
Rent/Lease Income	4020205000	2,466,453.00	538,908.00	845,980.05	328,055.00		1,712,941.05				(753,511.95)		-0.31	
Income from Hostels/Dormitories and other Like facilities	4020213000		38,800.00	20,700.00	22,400.00		81,900.00				81,900.00			
Income from Printing and Publication	4020215000	595,700.00	130,106.50	88,534.40	50,318.50		268,959.40				(326,740.60)		-0.55	
Sale of Animals, Meat and Dairy	4020216006	1,250,695.00	163,360.00	119,098.98	273,510.00		555,968.98				(694,726.02)		-0.56	
Other Sales	4020216099	2,473,846.74	368,862.65	913,079.00	464,372.06		1,744,313.71				(729,533.03)		-0.29	
Fines and Penalties - Business Income	4020223000			16,050.00	1,800.00		17,850.00				17,850.00			
Other Business Income	4020299099	40,000.00	338.00	26,750.00	1,170.00		28,256.00				(11,744.00)		-0.29	
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	1,711,541.18		54,389,072.90				6,847,596.15		0.14	
Due to LGUs	2020107000	2,500,000.00	773,752.60	2,000.00	1,107,975.76		1,883,728.36				(616,271.64)		-0.25	
Guaranty/Security Deposits Payable	2040104000		61,916.00	157,672.50	230,921.00		450,509.50				450,509.50			
Other Payables	2999999000		221,000.00	122,700.00	380,270.00		723,970.00				723,970.00			
TOTAL		143,517,533.99	35,876,925.07	62,482,171.63	34,912,848.68		133,271,945.38				(10,245,588.61)		-0.07	

Certified Correct:



Ducena, Anna Victoria
 Agency Chief Accountant

Date: 14/Oct/2016

Approved By:



Penaso, Anthony
 Head of Agency/Department Secretary

Date: 17/Oct/2016