


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2015


Department: State Universities and Colleges
Agency/Operating Unit : Caraga State University
Organization Code (UACS) : 08-105-00-00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
A. General Fund														
- Tax														
Documentary Stamp Tax	4010401000													
- Non-Tax														
Permit Fees Import	4020101001													
B. Special Account in the General Fund														
C. Off-Budget Accounts														
Special Trust Fund														
Fines and Penalties-Service Income	4020114000		100,736.67	122,742.45	47,293.71	-	270,772.83		270,772.83	270,772.83	(270,772.83)			
Other Service Income	4020199000		27,051.94	61,064.00	14,350.00	-	102,465.94		102,465.94	102,465.94	(102,465.94)			
Tuition Fees	40202010-01	48,184,792.58	11,682,405.54	15,150,220.93	10,741,010.69	-	37,573,637.16		37,573,637.16	37,573,637.16	10,611,155.42	22%		
Other Income Collected from Students	40202010-02	40,598,587.46	12,242,381.07	19,882,001.58	6,572,482.76	-	38,696,865.41		38,696,865.41	38,696,865.41	1,901,722.05	5%		
Income from Revolving Fund / IGP														
Other Service Income	4020199000		143,030.36	507,578.49	532,509.46	-	1,183,118.31		1,183,118.31	1,183,118.31	(1,183,118.31)			
Rent/Lease Income	4020205000	2,407,000.00	432,624.98	1,050,114.61	81,788.00	-	1,564,527.59		1,564,527.59	1,564,527.59	842,472.41	35%		
Income from Hostels/Dormitories and other Like	4020213000	120,000.00	30,000.00	26,100.00	2,000.00	-	58,100.00		58,100.00	58,100.00	61,900.00	52%		
Income From Printing and Publication	4020215000	414,000.00	158,438.50	77,923.50	208,904.00	-	445,266.00		445,266.00	445,266.00	(31,266.00)	-8%		
Sales Revenue	4020216000	4,872,663.00	373,716.00	1,387,896.09	905,971.80	-	2,667,583.89		2,667,583.89	2,667,583.89	2,205,079.11	45%		
Fines and Penalty-Business Income	4020223000		11,175.00	6,650.00	325.00	-	18,150.00		18,150.00	18,150.00	(18,150.00)			
Other Business Income	4020299000	250,000.00	10,110.00	93,065.00	39,855.00	-	143,030.00		143,030.00	143,030.00	106,970.00	43%		
D. Custodial Funds														
Due to NGA's	2020105000	34,622,000.00	12,675,992.90	38,959,708.52	11,695,028.79	-	63,330,730.21		63,330,730.21	63,330,730.21	(28,708,730.21)	-83%		
Due to LGU	2040104000		15,000.00	-	-	-	15,000.00		15,000.00	15,000.00	(15,000.00)			
Guarantee/Security Deposits Payable	2040104000		58,595.76	152,377.00	36,770.00	-	247,742.76		247,742.76	247,742.76	(247,742.76)			
Other Payables	2999999000		52,400.00	103,800.00	58,500.00	-	214,700.00		214,700.00	214,700.00	(214,700.00)			
TOTAL		131,469,043.04	38,013,658.72	77,581,242.17	30,936,789.21	-	146,531,690.10		146,531,690.10	146,531,690.10	(15,062,647.06)			

Certified Correct:


ANNA VICTORIA T. DUCENA
Accountant III
28-Oct-15

Approved by:


ANTHONY M. PENASO, Ph.D.
CSU President
28-Oct-15