

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

| Department: State Universities and Colleges (SUCs) | | | Agency: Caraga State University | | | | | Report Status: APPROVED | | | | | |
|--|------------|-------------------------|---|-------------|-------------|-------------|----------------------|---|---------------------|-----------|------------------------|--------------|---------|
| 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 | | | | 2,700.00 | | | | 2,700.00 | | |
| Tuition Fees | 4020201001 | 38,819,190.16 | 12,725,613.62 | | | | 12,725,613.62 | | | | (25,893,576.54) | -0.67 | |
| Income Collected from Students | 4020201002 | 37,366,890.67 | 14,545,723.27 | | | | 14,545,723.27 | | | | (22,821,167.40) | -0.61 | |
| Seminar/Training Fees | 4020204000 | | 3,600.00 | | | | 3,600.00 | | | | 3,600.00 | | |
| Rent/Lease Income | 4020205000 | 3,765,200.00 | 305,364.50 | | | | 305,364.50 | | | | (3,459,835.50) | -0.92 | |
| Income from Hostels/Dormitories and other Like facilities | 4020213000 | 100,000.00 | 40,000.00 | | | | 40,000.00 | | | | (60,000.00) | -0.6 | |
| Income from Printing and Publication | 4020215000 | 493,000.00 | 134,020.80 | | | | 134,020.80 | | | | (358,979.20) | -0.73 | |
| Sale of Animals, Meat and Dairy | 4020218006 | 898,150.00 | 193,055.00 | | | | 193,055.00 | | | | (705,095.00) | -0.79 | |
| Other Sales | 4020216099 | 2,748,495.00 | 304,544.00 | | | | 304,544.00 | | | | (2,443,951.00) | -0.89 | |
| Fines and Penalties - Business Income | 4020223000 | | 126,440.52 | | | | 126,440.52 | | | | 126,440.52 | | |
| Other Business Income | 4020299099 | 11,000.00 | 191,764.93 | | | | 191,764.93 | | | | 180,764.93 | 16.43 | |
| Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | |
| Due to NGAs | 2020105000 | 20,506,024.00 | 4,355,673.69 | | | | 4,355,673.69 | | | | (16,150,350.31) | -0.79 | |
| Due to LGUs | 2020107000 | | 970,075.00 | | | | 970,075.00 | | | | 970,075.00 | | |
| Trust Liabilities | 2040101000 | | 92,400.00 | | | | 92,400.00 | | | | 92,400.00 | | |
| Other Payables | 2999999000 | | 30,700.00 | | | | 30,700.00 | | | | 30,700.00 | | |
| TOTAL | | 104,507,949.83 | 34,021,675.33 | | | | 34,021,675.33 | | | | (70,486,274.50) | -0.67 | |

Certified Correct:



Ducena, Anna Victoria
 Agency Chief Accountant
 Date: 26/Apr/2017

Approved By:



Penaso, Anthony
 Head of Agency/Department Secretary
 Date: 26/Apr/2017