

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

Department: State Universities and Colleges (SUCs)			Agency: Caraga State University					Report Status: SUBMITTED					
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, 163, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Fines and Penalties - Service Income	4020114000		2,700.00	2,400.00			5,100.00				5,100.00		
Tuition Fees	4020201001	38,619,190.16	12,725,613.62	14,117,115.57			26,842,729.19				(11,776,460.97)		-0.3
Income Collected from Students	4020201002	37,366,890.67	14,545,723.27	13,921,632.21			28,467,355.48				(8,899,535.19)		-0.24
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			2,052,736.91				(1,712,463.09)		-0.45
Income from Hostels/Dormitories and other Like facilities	4020213000	100,000.00	40,000.00	23,600.00			63,600.00				(36,400.00)		-0.36
Income from Printing and Publication	4020215000	493,000.00	134,020.80	66,979.70			201,000.50				(291,999.50)		-0.59
Sale of Animals, Meat and Dairy	4020216006	898,150.00	193,055.00	261,410.00			454,465.00				(443,685.00)		-0.49
Other Sales	4020216099	2,748,495.00	304,544.00	735,777.32			1,040,321.32				(1,708,173.68)		-0.62
Fines and Penalties - Business Income	4020223000		126,440.52	182,133.33			308,573.85				308,573.85		
Other Business Income	4020299099	11,000.00	191,764.93	312,178.32			503,943.25				492,943.25		44.81
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000	20,506,024.00	4,355,673.69	11,840,815.96			16,196,489.65				(4,309,534.35)		-0.21
Due to LGUs	2020107000		970,075.00	313,652.00			1,283,727.00				1,283,727.00		
Trust Liabilities	2040101000		92,400.00				92,400.00				92,400.00		
Guaranty/Security Deposits Payable	2040104000			135,000.00			135,000.00				135,000.00		
Other Payables	2999999000		30,700.00	529,600.00			560,300.00				560,300.00		
<b>TOTAL</b>		<b>104,507,949.83</b>	<b>34,021,675.33</b>	<b>44,189,666.82</b>			<b>78,211,342.15</b>				<b>(26,296,607.68)</b>		<b>-0.25</b>

Certified Correct:




Ducena, Anna Victoria

Agency Chief Accountant

Date: 25/Jul/2017

Approved By:



Casas, Anthony  
 Head of Agency/Department Secretary

Date: 28/Jul/2017