

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

Department: State Universities and Colleges (SUCs)			Agency: Caraga State University					Report Status: SUBMITTED					
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 181 to 164, etc.)													
Fines and Penalties - Service Income	4020114000		2,700.00	2,400.00	1,900.00	1,350.00	8,350.00				8,350.00		
Tuition Fees	4020201001	38,619,190.16	12,725,613.62	14,117,115.57	6,278,411.67	3,175,365.75	36,296,506.61				(2,322,683.55)	-0.06	
Income Collected from Students	4020201002	37,366,890.67	14,545,723.27	13,921,632.21	19,501,340.16	3,247,098.57	51,215,794.21				13,848,903.54	0.37	
Seminar/Training Fees	4020204000		3,600.00			7,000.00	10,600.00				10,600.00		
Rent/Lease Income	4020205000	3,765,200.00	305,364.50	1,747,372.41	506,433.88	920,957.10	3,480,127.89				(285,072.11)	-0.08	
Income from Hostels/Dormitories and other Like facilities	4020213000	100,000.00	40,000.00	23,600.00	48,400.00	11,400.00	123,400.00				23,400.00	0.23	
Income from Printing and Publication	4020215000	493,000.00	134,020.80	66,979.70	64,314.30	188,919.70	454,234.50				(38,765.50)	-0.08	
Sale of Animals, Meat and Dairy	4020216006	898,150.00	193,055.00	261,410.00	243,008.00	314,685.00	1,012,158.00				114,008.00	0.13	
Other Sales	4020216099	2,748,495.00	304,544.00	735,777.32	338,232.75	1,044,336.46	2,422,890.53				(325,604.47)	-0.12	
Fines and Penalties - Business Income	4020223000		126,440.52	182,133.33	37,231.02	24,099.88	369,904.75				369,904.75		
Other Business Income	4020299099	11,000.00	191,764.93	312,178.32	84,687.04	26,756.30	615,386.59				604,386.59	54.94	
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000	20,506,024.00	4,355,673.69	11,840,815.96	47,136,549.25	22,005,759.00	85,338,797.90				64,832,773.90	3.16	
Due to LGUs	2020107000		970,075.00	313,652.00	629,302.00	807,732.18	2,720,761.18						
Trust Liabilities	2040101000		92,400.00		390,090.76	52,950.00	535,440.76				535,440.76		
Guaranty/Security Deposits Payable	2040104000			135,000.00	8,000.00	120,000.00	263,000.00				263,000.00		
Other Payables	2999999000		30,700.00	529,600.00	14,700.00	142,800.00	717,800.00				717,800.00		
TOTAL		104,507,949.83	34,021,675.33	44,189,666.82	75,282,600.83	32,091,209.94	185,585,152.92				81,077,203.09	0.78	

Certified Correct:


 Ducena, Anna Victoria

Agency Chief Accountant

Date: 27/Jan/2018

Approved By:


 Pomaso, Anthony

Head of Agency/Department Secretary

Date: 27/Jan/2018