

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 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	-	-	223,479.12	223,479.12	223,479.12	(223,479.12)			
Other Service Income	4020199000		27,051.94	61,064.00	-	-	88,115.94	88,115.94	88,115.94	(88,115.94)			
Tuition Fees	40202010-01	48,184,792.58	11,682,405.54	15,150,220.93	-	-	26,832,626.47	26,832,626.47	26,832,626.47	21,352,166.11	44%		
Other Income Collected from Students	40202010-02	40,598,587.46	12,242,381.07	19,882,001.58	-	-	32,124,382.65	32,124,382.65	32,124,382.65	8,474,204.81	21%		
Income from Revolving Fund / IGP													
Other Service Income	4020199000		143,030.36	507,578.49	-	-	650,608.85	650,608.85	650,608.85	(650,608.85)			
Rent/Lease Income	4020205000	2,407,000.00	432,624.98	1,050,114.61	-	-	1,482,739.59	1,482,739.59	1,482,739.59	924,260.41	38%		
Income from Hostels/Dormitories and other Like	4020213000	120,000.00	30,000.00	26,100.00	-	-	56,100.00	56,100.00	56,100.00	63,900.00	53%		
Income From Printing and Publication	4020215000	414,000.00	158,438.50	77,923.50	-	-	236,362.00	236,362.00	236,362.00	177,638.00	43%		
Sales Revenue	4020216000	4,872,663.00	373,716.00	1,387,896.09	-	-	1,761,612.09	1,761,612.09	1,761,612.09	3,111,050.91	64%		
Fines and Penalty-Business Income	4020223000		11,175.00	6,650.00	-	-	17,825.00	17,825.00	17,825.00	(17,825.00)			
Other Business Income	4020299000	250,000.00	10,110.00	93,065.00	-	-	103,175.00	103,175.00	103,175.00	146,825.00	59%		
D. Custodial Funds													
Due to NGA's	2020105000	34,622,000.00	12,675,992.90	38,959,708.52	-	-	51,635,701.42	51,635,701.42	51,635,701.42	(17,013,701.42)	-49%		
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	-	-	210,972.76	210,972.76	210,972.76	(210,972.76)			
Other Payables	2999999000		52,400.00	103,890.00	-	-	156,200.00	156,200.00	156,200.00	(156,200.00)			
TOTAL		131,469,043.04	38,013,658.72	77,581,242.17	-	-	115,594,900.89	-	115,594,900.89	115,594,900.89	15,874,142.15		

Certified Correct:


ANNA VICTORIA T. DUCENA
Accountant III

Approved by:


ANTHONY M. PENASO, Ph.D.
CSU President