

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending March 31, 2013

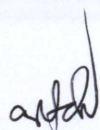
BAR No. 3

AGENCY : CARAGA STATE UNIVERSITY

FUND : GENERAL FUND / SPECIAL TRUST FUND / REVOLVING FUND/TRUST RECEIPTS

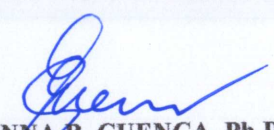
CLASSIFICATION / SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	JANUARY (2)	FEBRUARY (3)	MARCH (4)	TOTAL (5)=(2)+(3)+(4)			
<b>National Government Subsidy/GAA</b>	8,024,000	8,660,050	14,163,000	30,847,050	30,847,050		Net of reverted fund amounting to P300,000.00
<b>Special Trust Fund</b>							
Tuition Fees	1,506,992	2,645,487	3,039,927	7,192,406	7,192,406		
Other Income Collected from Students	1,219,410	1,898,521	5,804,069	8,922,000	8,922,000		
<b>Income from Revolving Fund / IGP</b>	378,089	431,857	435,795	1,245,741	1,245,741		
<b>Trust Receipts/Others</b>	18,656,705	382,532	24,703,039	43,742,276	43,742,276		
<b>TOTAL</b>	<b>29,785,196</b>	<b>14,018,447</b>	<b>48,145,830</b>	<b>91,949,473</b>	<b>91,949,473</b>	-	

Prepared by:



**ANNA VICTORIA T. DUCENA**  
Accountant III

Noted by:



**JOANNA B. CUENCA, Ph.D., CESO III**  
President