


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2014


Department: State Universities and Colleges
Agency/Operating Unit : Caraga State University
Organization Code (UACS) : _____
Funding Source Code (as clustered): 101

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													
Tuition Fees	4-02-02-010	36,738,283.65	8,593,651.00	14,387,952.00				22,981,603.00	22,981,603.00	22,981,603.00	13,756,680.65	37%	
Other Income Collected from Students		35,742,340.09	11,028,157.00	16,172,573.00				27,200,730.00	27,200,730.00	27,200,730.00	8,541,610.09	24%	
Income from Revolving Fund / IGP	4-02-02-160	10,641,149.41	967,292.00	1,980,659.00				2,947,951.00	2,947,951.00	2,947,951.00	7,693,198.41	72%	
D. Custodial Funds													
Trust Receipts/Others	2-02-01-050	43,252,831.94	3,775,349.00	43,474,695.00				47,250,044.00	47,250,044.00	47,250,044.00	(3,997,212.06)		
TOTAL		126,374,605.09	24,364,449.00	76,015,879.00	-	-	100,380,328.00	-	100,380,328.00	100,380,328.00	25,994,277.09		

Certified Correct:


ANNA VICTORIA T. DUCENA
Accountant III

Approved by:


ANTHONY M. TENASO, Ph.D.
CSU President