

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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	9,277,708.00			32,259,311.00	32,259,311.00	32,259,311.00	4,478,972.65	12%	
Other Income Collected from Students		35,742,340.09	11,028,157.00	16,172,573.00	6,656,931.00			33,857,661.00	33,857,661.00	33,857,661.00	1,884,679.09	5%	
Income from Revolving Fund / IGP	4-02-02-160	10,641,149.41	967,292.00	1,980,659.00	2,588,841.00			5,536,792.00	5,536,792.00	5,536,792.00	5,104,357.41	48%	
D. Custodial Funds													
Trust Receipts/Others	2-02-01-050	43,252,831.94	3,775,349.00	43,474,695.00	8,366,015.00			55,616,059.00	55,616,059.00	55,616,059.00	(12,363,227.06)		
TOTAL		126,374,605.09	24,364,449.00	76,015,879.00	26,889,495.00	-		127,269,823.00	-	127,269,823.00	127,269,823.00	(895,217.91)	

Certified Correct:


ANNA VICTORIA T. DUCENA
Accountant III

Approved by:


ANTHONY M. PENASO, Ph.D.
CSU President