

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 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					100,736.67	100,736.67	100,736.67	(100,736.67)		
Other Service Income	4020199000		27,051.94					27,051.94	27,051.94	27,051.94	(27,051.94)		
Tuition Fees	40202010-01	48,184,792.58	11,682,405.54					11,682,405.54	11,682,405.54	11,682,405.54	36,502,387.04	76%	
Other Income Collected from Students	40202010-02	40,598,587.46	12,242,381.07					12,242,381.07	12,242,381.07	12,242,381.07	28,356,206.39	70%	
Income from Revolving Fund / IGP													
Other Service Income	4020199000		143,030.36					143,030.36	143,030.36	143,030.36	(143,030.36)		
Rent/Lease Income	4020205000	2,407,000.00	432,624.98					432,624.98	432,624.98	432,624.98	1,974,375.02	82%	
Income from Hostels/Dormitories and other Like	4020213000	120,000.00	30,000.00					30,000.00	30,000.00	30,000.00	90,000.00	75%	
Income From Printing and Publication	4020215000	414,000.00	158,438.50					158,438.50	158,438.50	158,438.50	255,561.50	62%	
Sales Revenue	4020216000	4,872,663.00	373,716.00					373,716.00	373,716.00	373,716.00	4,498,947.00	92%	
Fines and Penalty-Business Income	4020223000		11,175.00					11,175.00	11,175.00	11,175.00	(11,175.00)		
Other Business Income	4020299000	250,000.00	10,110.00					10,110.00	10,110.00	10,110.00	239,890.00	96%	
D. Custodial Funds													
Due to NGA's	2020105000	34,622,000.00	12,675,992.90					12,675,992.90	12,675,992.90	12,675,992.90	21,946,007.10	63%	
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					58,595.76	58,595.76	58,595.76	(58,595.76)		
Other Payables	2999999000		52,400.00					52,400.00	52,400.00	52,400.00	(52,400.00)		
TOTAL		131,469,043.04	38,013,658.72	-	-	-	38,013,658.72	-	38,013,658.72	38,013,658.72	93,455,384.32		

Certified Correct:


ANNA VICTORIA T. DUCENA
Accountant III

Approved by:


ANTHONY M. REBASE, Ph.D.
CSU President