


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2014

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													
Tuition Fees	4-02-02-010	36,738,283.65	8,593,651.00	14,387,952.00	9,277,708.00	15,649,161.05	47,908,472.05	47,908,472.05	47,908,472.05	(11,170,188.40)	-30%		
Other Income Collected from Students		35,742,340.09	11,028,157.00	16,172,573.00	6,656,931.00	20,966,333.55	54,823,994.55	54,823,994.55	54,823,994.55	(19,081,654.46)	-53%		
Income from Revolving Fund / IGP	4-02-02-160	10,641,149.41	967,292.00	1,980,659.00	2,588,841.00	4,062,230.69	9,599,022.69	9,599,022.69	9,599,022.69	1,042,126.72	10%		
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	12,156,888.45	67,772,947.45	67,772,947.45	67,772,947.45	(24,520,115.51)			
TOTAL		126,374,605.09	24,364,449.00	76,015,879.00	26,889,495.00	52,834,613.74	180,104,436.74	-	180,104,436.74	180,104,436.74	(53,729,831.65)		

Certified Correct:


ANNA VICTORIA T. DUCENA
Accountant III

Approved by:


ANTHONY M. PENASO, Ph.D.
CSU President