

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, 2010

AGENCY : CARAGA STATE UNIVERSITY

BAR No. 3

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)
	OCTOBER (2)	NOVEMBER (3)	DECEMBER (4)	TOTAL (5)=(2)+(3)+(4)			
National Government Subsidy/GAA	5,251,000	10,014,396	8,240,022	23,505,418	75,549,531		
Special Trust Fund					17,543,902		
Tuition Fees	4,020,969	1,499,639	1,748,451	7,269,059	28,818,328		
Other Income Collected from Students	2,409,840	8,856,965	1,493,844	12,760,649	37,114,115		
Income from Revolving Fund / IGP	306,283	560,616	294,809	1,161,708	4,624,363		
Trust Receipts/Others	976,692	937,986	477,856	2,392,534	10,328,423		
TOTAL	12,964,784	21,869,602	12,254,982	47,089,368	156,434,760	-	

Prepared by:

Noted by:


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