

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2011

AGENCY : CARAGA STATE UNIVERSITY

BAR No. 3

FUND : GENERALEAL FUND / SPECIAL TRUST FUND / REVOLVING FUND

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)			
<b>National Government Subsidy/GAA</b>	5,838,000.00	8,797,000.00	9,038,004.86	23,673,004.86	82,369,131		Net of Unutilized fund of P1,256,925.14
<b>Special Trust Fund</b>							
Tuition Fees	5,520,402	6,008,719	923,714	12,452,834	36,150,484		
Other Income Collected from Students	4,222,388	3,541,341	1,225,487	8,989,216	30,944,315		
<b>Income from Revolving Fund</b>	350,348	1,006,165	790,456	2,146,969	6,364,801		
<b>Trust Receipts</b>	1,668,210	866,528	1,276,679	3,811,417	14,357,627		
<b>TOTAL</b>	<b>17,599,349</b>	<b>20,219,752</b>	<b>13,254,340</b>	<b>51,073,441</b>	<b>170,186,359</b>	-	

Prepared by:

Noted by:

  
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ACCOUNTANT III

  
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