

QUARTERLY REPORT OF INCOME
For the Quarter Ending June 30, 2011

AGENCY : CARAGA STATE UNIVERSITY

BAR No. 3


FUND : GENERAL 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)
	APRIL (2)	MAY (3)	JUNE (4)	TOTAL (5)=(2)+(3)+(4)			
National Government Subsidy/GAA	5,790,301.26	8,563,976.86	5,997,000.00	20,351,278.12	39,563,530.62		Net of Unutilized fund of P200,000.00
Special Trust Fund							
Tuition Fees	809,355	1,182,396	3,842,279	5,834,030	15,854,228.56		
Other Income Collected from Students	2,502,546	2,900,737	7,320,141	12,723,424	18,604,999.69		
Income from Revolving Fund	377,410	517,160	836,710	1,731,280	2,664,564.19		
Trust Receipts	475,846	465,365	4,100	945,311	4,285,414.25		
TOTAL	9,955,458	13,629,635	18,000,230	41,585,322	80,972,737	-	

Prepared by:

Noted by:


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