

QUARTERLY REPORT OF INCOME
For the Quarter Ending March 31, 2011

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)
	JANUARY (2)	FEBRUARY (3)	MARCH (4)	TOTAL (5)=(2)+(3)+(4)			
National Government Subsidy/GAA	5,572,000.00	6,612,000.00	7,028,252.50	19,212,252.50	19,212,253		Net of Unutilized fund of P200,000.00
Special Trust Fund							
Tuition Fees	2,150,366	2,494,024	5,375,808	10,020,199	10,020,199		
Other Income Collected from Students	1,441,974	1,416,425	3,023,177	5,881,576	5,881,576		
Income from Revolving Fund / IGP	305,072	253,758	374,454	933,284	933,284		
Trust Receipts/Others	1,584,523	743,890	1,011,690	3,340,103	3,340,103		
TOTAL	11,053,935	11,520,098	16,813,382	39,387,415	39,387,415	-	

Prepared by:

Noted by:


ANNA VICTORIA T. DUCENA
ACCOUNTANT III


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