

QUARTERLY REPORT OF INCOME
For the Quarter Ending **September 30, 2011**

AGENCY : CARAGA STATE UNIVERSITY

BAR No. 3

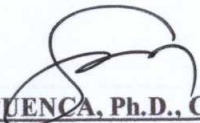
FUND : GENERAL FUND / SPECIAL TRUST FUND / REVOLVING FUND/TRUST RECEIPTS

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)
	JULY (2)	AUGUST (3)	SEPTEMBER (4)	TOTAL (5)=(2)+(3)+(4)			
National Government Subsidy/GAA	6,188,000.00	6,238,000.00	6,706,596.00	19,132,596.00	58,696,126.62		Net of Unutilized fund of P200,000.00
Special Trust Fund							
Tuition Fees	2,425,336	1,133,020	4,285,065	7,843,421	23,697,649.92		
Other Income Collected from Students	1,445,192	578,856	1,326,051	3,350,099	21,955,098.75		
Income from Revolving Fund	811,249	490,821	251,198	1,553,268	4,217,832.44		
Trust Receipts/Others	4,001,267	1,685,107	574,422	6,260,796	10,546,210.01		
TOTAL	14,871,043	10,125,805	13,143,333	38,140,180	119,112,918	-	

Prepared by:

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