

QUARTERLY REPORT OF INCOME
For the Quarter Ending June 30, 2010

AGENCY : CARAGA STATE UNIVERSITY

BAR No. 3

FUND : GENEREAL 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) |
|---|---|-------------------|-------------------|--------------------------|--|---|----------------|
| | APRIL (2) | MAY (3) | JUNE (4) | TOTAL (5)=(2)+(3)+(4) | | | |
| National Government Subsidy/GAA | 5,023,000 | 7,206,246 | 5,023,000 | 17,252,246 | 34,337,479.00 | | |
| Special Trust Fund | | | | | | | |
| Tuition Fees | 806,371 | 1,586,799 | 1,215,152 | 3,608,322 | 9,799,197.00 | | |
| Other Income Collected from Students | 2,596,677 | 5,275,092 | 7,261,184 | 15,132,953 | 18,537,435.00 | | |
| Income from Revolving Fund / IGP | 203,682 | 486,422 | 973,817 | 1,663,921 | 2,346,263.00 | | |
| Trust Receipts/Others | 1,311,130 | 1,168,961 | 1,463,800 | 3,943,891 | 6,234,348.00 | | |
| TOTAL | 9,940,860 | 15,723,520 | 15,936,953 | 41,601,333 | 71,254,722 | - | |

Prepared by:

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