

QUARTERLY REPORT OF INCOME
For the Quarter Ending March 31, 2010

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	5,759,497	5,115,294	6,210,442	17,085,233	17,085,233		
Special Trust Fund							
Tuition Fees	1,320,296	3,272,791	1,597,788	6,190,875	6,190,875		
Other Income Collected from Students	741,435	1,253,984	1,409,063	3,404,482	3,404,482		
Income from Revolving Fund / IGP	240,092	159,532	282,718	682,342	682,342		
Trust Receipts/Others	1,193,991	687,179	409,287	2,290,457	2,290,457		
TOTAL	9,255,311	10,488,780	9,909,298	29,653,389	29,653,389	-	

Prepared by:


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ACCOUNTANT III

Noted by:


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