

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending September 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)
	JULY (2)	AUGUST (3)	SEPTEMBER (4)	TOTAL (5)=(2)+(3)+(4)			
<b>National Government Subsidy/GAA</b>	6,371,634	5,943,000	5,392,000	17,706,634	52,044,113.00		
<b>Special Trust Fund</b>							
Tuition Fees	4,214,186	5,634,308	1,901,578	11,750,072	21,549,269.00		
Other Income Collected from Students	3,229,261	1,746,700	840,070	5,816,031	24,353,466.00		
<b>Income from Revolving Fund / IGP</b>	430,078	485,681	200,633	1,116,392	3,462,655.00		
<b>Trust Receipts/Others</b>	446,846	364,671	890,024	1,701,541	7,935,889.00		
<b>TOTAL</b>	<b>14,692,005</b>	<b>14,174,360</b>	<b>9,224,305</b>	<b>38,090,670</b>	<b>109,345,392</b>	-	

Prepared by:

Noted by:

  
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ACCOUNTANT III

  
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