

QUARTERLY REPORT OF INCOME
For the Quarter Ending June 30, 2012

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	7,526,000.00	9,784,043.00	6,616,000.00	23,926,043.00	43,489,596.00		Net of Unutilized fund of P100,000.00
Special Trust Fund							
Tuition Fees	1,580,413	2,435,729	2,672,770	6,688,912	15,015,924.00		
Other Income Collected from Students	2,528,636	4,751,477	6,573,049	13,853,162	23,596,711.00		
Income from Revolving Fund / IGP	533,377	739,044	1,382,369	2,654,790	3,679,037.00		
Trust Receipts/Others	325,351	7,050,545	3,709,000	11,084,896	17,830,015.00		
TOTAL	12,493,777	24,760,838	20,953,188	58,207,803	103,611,283	-	

Prepared by:

avd
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Noted by:

Joanna B. Cuenca
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President

OCT 30 2012