

QUARTERLY REPORT OF INCOME
For the Quarter Ending March 31, 2012

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	6,066,000	6,730,140	6,767,413	19,563,553	19,563,553		
Special Trust Fund							
Tuition Fees	1,349,374	2,708,431	4,269,207	8,327,012	8,327,012		
Other Income Collected from Students	1,796,115	1,874,354	6,073,080	9,743,549	9,743,549		
Income from Revolving Fund / IGP	377,628	169,116	477,503	1,024,247	1,024,247		
Trust Receipts/Others	2,717,176	3,363,491	664,452	6,745,119	6,745,119		
TOTAL	12,306,293	14,845,532	18,251,655	45,403,480	45,403,480	-	

Prepared by:

Noted by:


ANNA VICTORIA T. DUCENA
ACCOUNTANT III


JOANNA B. CUENCA, Ph.D., CEO III
President