

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending September 30, 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)
	JULY (2)	AUGUST (3)	SEPTEMBER (4)	TOTAL (5)=(2)+(3)+(4)			
<b>National Government Subsidy/GAA</b>	6,252,000.00	5,847,500.00	6,767,000.00	18,866,500.00	62,356,096.00		Net of Unutilized fund of P100,000.00
<b>Special Trust Fund</b>							
Tuition Fees	2,187,014	1,705,911	2,975,467	6,868,392	21,884,316.00		
Other Income Collected from Students	2,939,963	1,461,371	1,910,929	6,312,263	29,908,974.00		
<b>Income from Revolving Fund / IGP</b>	638,175	294,765	432,164	1,365,104	5,044,141.00		
<b>Trust Receipts/Others</b>	618,848	1,592,655	2,585,299	4,796,802	22,626,816.60		
<b>TOTAL</b>	<b>12,636,000</b>	<b>10,902,202</b>	<b>14,670,859</b>	<b>38,209,061</b>	<b>141,820,344</b>	-	

Prepared by:

*avd*  
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ACCOUNTANT III

Noted by:

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President

OCT 30 2012