

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2015

Department: State Universities and Colleges

Agency/Operating Unit : Caraga State University Cabadbaran Campus

Organization Code (UACS) : 08-105-00-00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
A. General Fund														
- Tax														
Documentary Stamp Tax								-						
- Non-Tax														
Permit Fees Import								-						
B. Special Account in the General Fund														
C. Off-Budget Accounts														
Special Trust Fund														
Tuition Fees	40202010		3,055,044.04					3,055,044.04	3,055,044.04	3,055,044.04		-		
Other School Fees	40202010		2,909,787.77					2,909,787.77	2,909,787.77	2,909,787.77		-		
Fines and penalties	40201140		1,950.00					1,950.00	1,950.00	1,950.00		-		
Income from Revolving Fund / IGP								-	-	-		-		
Sales Revenue	40202160		58,045.00					58,045.00	58,045.00	58,045.00		-		
Rent / Lease Income	40202050		50,512.50					50,512.50	50,512.50	50,512.50		-		
Other Business Income	40202990		10,110.00					10,110.00	10,110.00	10,110.00		-		
D. Custodial Funds														
Trust Receipts/Others	20401010		960,656.20					960,656.20	960,656.20	960,656.20		-		
TOTAL		-	7,046,105.51	-	-	-	-	7,046,105.51	-	7,046,105.51	7,046,105.51	-		

Certified Correct:


MARIA TITA C. CASTILLON, CPA
Accountant I

Approved by:


MARILYN B. CASTILLO, Ed.D.
Campus Director