


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of March 31, 2019

Department: **State Universities and Colleges**
Agency/Operating Unit : **Caraga State University**
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				TOTAL	CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTr	Deposited with AGDB	Total	Amount	%	
A. General Fund													
- Tax													
Documentary Stamp Tax	4010401000							-					
- Non-Tax													
Permit Fees Import	4020101001							-					
B. Special Account in the General Fund													
C. Off-Budget Accounts													
Special Trust Fund													
Fines and Penalties-Service Income	4020114000	-	1,650.00					1,650.00	1,650.00		-		
Other Service Income	4020199000	1,381,400.00	159,330.00					159,330.00	159,330.00		(1,222,070.00)		
Tuition Fees	40202010-01	13,875,000.00	13,402,526.40					13,402,526.40	13,402,526.40		(472,473.60)	-3%	
Other Income Collected from Students	40202010-02	13,272,220.00	390,812.87					390,812.87	390,812.87		(12,881,407.13)	-97%	
Return of unused cash advance	1990104000		73,468.13					73,468.13	73,468.13		73,468.13	0%	
Return of unused advances for payroll	1990102000		13,700.00					13,700.00	13,700.00		13,700.00	0%	
Receipt of replenishment from other funds for remittance of taxes	2020101000		62,790.55					62,790.55	62,790.55		62,790.55	0%	
Receipt of replenishment from other funds for remittance of contribution to PAG-IBIG	2020103000		2,200.00					2,200.00	2,200.00		2,200.00	0%	
Receipt of replenishment from other funds for remittance of contribution to Philhealth	2020104000		7,103.19					7,103.19	7,103.19		7,103.19	0%	
Receipt of replenishment from other funds from officers and employees	1030502000		252.50					252.50	252.50		252.50	0%	
Receipt of replenishment from other funds	1030405000		366.72										
Income from Revolving Fund / IGP													
Other Service Income	4020199000							-	-		-		
Rent/Lease Income	4020205000	180,000.00	71,812.75					71,812.75	71,812.75		(108,187.25)	-60%	
Income from Hostels/Dormitories and other Like Facilities	4020213000							-	-		-		
Income From Printing and Publication	4020215000							-	-		-	0%	
Sales Revenue	4020216000	751,500.00	67,280.00					67,280.00	67,280.00		(684,220.00)	-91%	
Fines and Penalty-Business Income	4020223000							-	-		-		
Other Business Income	4020299000							-	-		-		
D. Custodial Funds													
Due to NGA's	2020105000	-	16,692,300.00					16,692,300.00	16,692,300.00		16,692,300.00		
Due to LGU	2040104000		6,490.00					6,490.00	6,490.00		6,490.00		
Guarantee/Security Deposits Payable	2040104000							-	-		-		
Other Payables	2999999000		2,000.00					2,000.00	2,000.00		2,000.00		
Receipt of replenishment from other funds	1990104000							-	-		-		
Receipt of payment for disallowance	1030501000							-	-		-		
TOTAL		29,460,120.00	30,954,083.11					30,953,716.39	30,953,716.39	30,940,016.39	1,491,946.39		

Certified Correct:


KINA P. MAGLINTE, CPA
Accountant I

Approved by:


MARILYN B. CASTILLO, Ed.D.
Campus Director