

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of March 31, 2021

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					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	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		1,000.00					1,000.00	1,000.00	1,000.00	-	0%		
Other Service Income	4020199000		53,106.00					53,106.00	53,106.00	53,106.00	53,106.00	0%		
Tuition Fees	40202010-01	23,655,030.00	11,266,505.00					11,266,505.00	11,266,505.00	11,266,505.00	(12,388,525.00)	-52%		
Other Income Collected from Students	40202010-02	21,000,192.70	12,065,656.50					12,065,656.50	12,065,656.50	12,065,656.50	(8,934,536.20)	-43%		
Return of payment of disallowance	1030501000		34,550.00											
Return of unused cash advance	1990104000							-	-	-	-	0%		
Return of unused advances for payroll	1990102000							-	-	-	-	0%		
Receipt of replenishment from other funds for remittance of taxes	2020101000							-	-	-	-	0%		
Receipt of replenishment from other funds for remittance of contribution to PAG-IBIG	2020103000		800.00					800.00	800.00	800.00	800.00	0%		
Receipt of replenishment from other funds for remittance of contribution to Philhealth	2020104000		1,411.68					1,411.68	1,411.68	1,411.68	1,411.68	0%		
Receipt of replenishment from other funds from officers and employees	1030502000							-	-	-	-	0%		
Receipt of replenishment from other funds	1030405000		250.00											
Income from Revolving Fund / IGP														
Other Service Income	4020199000							-	-	-	-			
Rent/Lease Income	4020205000	150,000.00	18,000.00					18,000.00	18,000.00	18,000.00	(132,000.00)	-88%		
Income from Hostels/Dormitories and other Like Facilities	4020213000							-	-	-	-			
Income From Printing and Publication	4020215000							-	-	-	-	0%		
Sales Revenue	4020216000	725,000.00	13,189.00					13,189.00	13,189.00	13,189.00	(711,811.00)	-98%		
Fines and Penalty-Business Income	4020223000							-	-	-	-			
Other Business Income	4020299000							-	-	-	-	0%		
D. Custodial Funds														
Due to NGA's	2020105000	16,981,140.00	9,991,000.00					9,991,000.00	9,991,000.00	9,991,000.00	(6,990,140.00)	-41%		
Due to LGU	2040104000							-	-	-	-	0%		
Guarantee/Security Deposits Payable	2040104000	1,145,370.97						-	-	-	(1,145,370.97)	-100%		
Other Payables	2999999000		150,000.00					150,000.00	150,000.00	150,000.00	150,000.00	0%		
Receipt of replenishment from other funds	1990104000							-	-	-	-			
Receipt of unused cash advance	1990104000		6,040.30											
Receipt of payment for disallowance	1030501000							-	-	-	-	0%		
TOTAL		63,656,733.67	33,601,508.48					33,560,668.18	33,560,668.18	33,560,668.18	(30,097,065.49)			

Certified Correct:


KINA P. MAGLINTE, CPA
Accountant I

Approved by:


MARILYN B. CASTILLO, Ed.D.
Campus Director