

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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	2,275,222.89				5,330,266.93	5,330,266.93	5,330,266.93		-		
Other School Fees	40202010		2,909,787.77	4,392,052.88				7,301,840.65	7,301,840.65	7,301,840.65		-		
Fines and penalties	40201140		1,950.00	2,250.00				4,200.00	4,200.00	4,200.00		-		
Income from Revolving Fund / IGP								-	-	-		-		
Sales Revenue	40202160		58,045.00	113,385.00				171,430.00	171,430.00	171,430.00		-		
Rent / Lease Income	40202050		50,512.50	89,157.50				139,670.00	139,670.00	139,670.00		-		
Other Business Income	40202990		10,110.00	36,565.00				46,675.00	46,675.00	46,675.00		-		
D. Custodial Funds								-	-	-		-		
Trust Receipts/Others	20401010		960,656.20	1,961,305.00				2,921,961.20	2,921,961.20	2,921,961.20		-		
TOTAL		-	7,046,105.51	8,869,938.27	-	-		15,916,043.78	-	15,916,043.78	15,916,043.78	-		

Certified Correct:


MARIA TITA C. CASTILLON, CPA
Accountant I

Approved by:


MARILYN B. CASTILLO, Ed.D.
Campus Director