


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of June 30, 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	1,706.00				3,356.00	3,356.00	3,356.00	-		
Other Service Income	4020199000	1,381,400.00	159,330.00	299,054.55				458,384.55	458,384.55	458,384.55	(923,015.45)		
Tuition Fees	40202010-01	13,875,000.00	13,402,526.40	827,009.90				14,229,536.30	14,229,536.30	14,229,536.30	354,536.30	3%	
Other Income Collected from Students	40202010-02	13,272,220.00	390,812.87	371,848.63				762,661.50	762,661.50	762,661.50	(12,509,558.50)	-94%	
Return of unused cash advance	1990104000		73,468.13	82,713.47				156,181.60	156,181.60	156,181.60	156,181.60	0%	
Return of unused advances for payroll	1990102000		13,700.00	4,000.00				17,700.00	17,700.00	17,700.00	17,700.00	0%	
Receipt of replenishment from other funds for remittance of taxes	2020101000		62,790.55	20,568.39				83,358.94	83,358.94	83,358.94	83,358.94	0%	
Receipt of replenishment from other funds for remittance of contribution to PAG-IBIG	2020103000		2,200.00	400.00				2,600.00	2,600.00	2,600.00	2,600.00	0%	
Receipt of replenishment from other funds for remittance of contribution to Philhealth	2020104000		7,103.19	577.18				7,680.37	7,680.37	7,680.37	7,680.37	0%	
Receipt of replenishment from other funds from officers and employees	1030502000		252.50					252.50	252.50	252.50	252.50	0%	
Receipt of replenishment from other funds	1030405000		366.72	7,511.50									
Income from Revolving Fund / IGP													
Other Service Income	4020199000							-	-	-	-		
Rent/Lease Income	4020205000	180,000.00	71,812.75	140,315.00				212,127.75	212,127.75	212,127.75	32,127.75	18%	
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	318,383.50				385,663.50	385,663.50	385,663.50	(365,836.50)	-49%	
Fines and Penalty-Business Income	4020223000							-	-	-	-		
Other Business Income	4020299000			250.00				250.00	250.00	250.00	250.00		
D. Custodial Funds													
Due to NGA's	2020105000		16,692,300.00	90,150.00				16,782,450.00	16,782,450.00	16,782,450.00	16,782,450.00		
Due to LGU	2040104000		6,490.00					6,490.00	6,490.00	6,490.00	6,490.00		
Guarantee/Security Deposits Payable	2040104000			38,888.88				38,888.88	38,888.88	38,888.88	38,888.88		
Other Payables	2999999000		2,000.00	109,500.00				111,500.00	111,500.00	111,500.00	111,500.00		
Receipt of replenishment from other funds	1990104000							-	-	-	-		
Receipt of payment for disallowance	1030501000			8,000.00				8,000.00	8,000.00	8,000.00	8,000.00		
TOTAL		29,460,120.00	30,954,083.11	2,320,877.00	-	-		33,267,081.89	33,267,081.89	33,249,381.89	3,803,605.89		

Certified Correct:


KINA P. MAGLINTE, CPA
Accountant I

Approved by:


MARILYN B. CASTILLO, Ed.D.
Campus Director