QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of June 30, 2021

Department: <u>State Universities and Colleges</u>
Agency/Operating Unit : <u>Caraga State University</u>
Organization Code (UACS) : **08-105-00-00000**

A0019900 23,850,00 176,663.00 1229,789.00 229,7	CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	-	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		
Tax				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			Total	Amount	%	REMARKS
Documentary Stamp Tax	A. General Fund													
No. Tax Principle No.	- Tax													
Permit Fees Import Special Accounts the General Fund Coff-Budget Accounts Special Principle (Coff-Budget A	Documentary Stamp Tax	4010401000						-						
B. Special Account in the General Fund C. Off-Badgest Accounts 1 to 100.000 1.000.00 1.0000.00 1.000.00 1.0000.00 1.000.00 1.0000.00 1.000.00 1.000.00 1.0000.00 1.0000.00 1.0000.00 1.	- Non-Tax													
C.OFF-Burglet Accounts Special Trust Fund Fines and Penalties-Service Income 4000114000 1,000.00 1,000.00 1,000.00 1,000.00 229,769.00 229,769.00 229,769.00 0,000.00 1,000.	Permit Fees Import	4020101001						-						
Special Trust Fund Fine and Penallies Service Income 4020114000 1,000.00 1,000	B. Special Account in the General Fund													
Files and Penalties-Service Income 400114000 1,000.00 1,00	C. Off-Budget Accounts													
Other Service Income 400019900 23,655,030 176,663.00 176,663.00 176,663.00 12295,180.00 12295,1	Special Trust Fund													
Tuition Fees Other Income Collected from Students Adv22010-02 Return of payment of disallowance Return of unused advances for payroll Receipt of replenishment from other funds for remittance of contribution to PAG-IBIG Receipt of replenishment from other funds for remittance of contribution to PAG-IBIG Receipt of replenishment from other funds for mentation of PAG-IBIG Receipt of replenishment from other funds for mentation of PAG-IBIG Receipt of replenishment from other funds for mentation of PAG-IBIG Receipt of replenishment from other funds for mentation of PAG-IBIG Receipt of replenishment from other funds for mentation of PAG-IBIG Receipt of replenishment from other funds for mentation of PAG-IBIG Receipt of replenishment from other funds for mentation of PAG-IBIG Receipt of replenishment from other funds from other funds from other funds for mentation of PAG-IBIG Receipt of replenishment from other funds	Fines and Penalties-Service Income	4020114000		1,000.00	-			1,000.00		1,000.00	1,000.00	-	0%	
Chefrication Collected from Students 400001000 21,000,192.70 12,065,656.50 20,2813.00 12,268,469.5	Other Service Income	4020199000		53,106.00	176,663.00			229,769.00		229,769.00	229,769.00	229,769.00	0%	
Return of payment of fisal llowance Return of unused advances for payroll Return of unused advances for payroll Receipt of replien/shment from other funds for remittance of taxes 2020010000 Receipt of replien/shment from other funds for remittance of contribution to PAG-IBIG Receipt of replien/shment from other funds for remittance of contribution to PAG-IBIG Receipt of replien/shment from other funds for remittance of contribution to PAG-IBIG Receipt of replien/shment from other funds for remittance of contribution to PAG-IBIG Receipt of replien/shment from other funds from other funds for remittance of contribution to PAG-IBIG Receipt of replien/shment from other funds from o	Tuition Fees	40202010-01	23,655,030.00	11,266,505.00	1,028,675.00			12,295,180.00		12,295,180.00	12,295,180.00	(11,359,850.00)	-48%	
Return of unused cash advance Return of unused davances for payroll Receipt of replenishment from other funds for remittance of taxes 202010000 Receipt of replenishment from other funds for remittance of contribution to PAG-IBIG Receipt of replenishment from other funds for remittance of contribution to PAG-IBIG Receipt of replenishment from other funds for remittance of contribution to PAG-IBIG Receipt of replenishment from other funds for remittance of contribution to PAG-IBIG Receipt of replenishment from other funds for remittance of contribution to PAG-IBIG Receipt of replenishment from other funds for remittance of contribution to Philhealth Receipt of replenishment from other funds for remittance of contribution to Philhealth Receipt of replenishment from other funds for remittance of contribution to Philhealth Receipt of replenishment from other funds for remittance of contribution to Philhealth Receipt of replenishment from other funds for remittance of contribution to Philhealth Receipt of replenishment from other funds for remittance of contribution to PAG-IBIG Receipt of replenishment from other funds for remittance of contribution to Philhealth Receipt of replenishment from other funds for remittance of contribution to Philhealth Receipt of replenishment from other funds for remittance of contribution to PAG-IBIG Receipt of replenishment from other funds for remittance of contribution to Philhealth Receipt of replenishment from other funds for remittance of contribution to Philhealth Receipt of replenishment from other funds for remittance of contribution to PAG-IBIG Receipt of replenishment from other funds Receipt of replenis	Other Income Collected from Students	40202010-02	21,000,192.70		202,813.00			12,268,469.50		12,268,469.50	12,268,469.50	(8,731,723.20)	-42%	
Return of unused advances for payorUl Receipt of replenishment from other funds for remittance of taxes 202010000 Receipt of replenishment from other funds for remittance of contribution to PAG-IBIG Receipt of replenishment from other funds for remittance of contribution to PAG-IBIG Receipt of replenishment from other funds for remittance of contribution to PAG-IBIG Receipt of replenishment from other funds for remittance of contribution to PAG-IBIG Receipt of replenishment from other funds for more flower of contribution to Philhealth 20,960.01 20,960.01 20,960.01 00,800.00 Receipt of replenishment from other funds from officers and employees 103000000 Receipt of replenishment from other funds from officers and employees 1030000000 Receipt of replenishment from other funds from officers and employees 10300000000 Receipt of replenishment from other funds 1030000000 PORTON FINISH RECEIPT FUND FINISH RECEIPT FUND FINISH RECEIPT FUND FUND FUND FUND FUND FUND FUND FUND	Return of payment of disallowance	1030501000		34,550.00	500.00									
Receipt of replenishment from other funds for remittance of taxes Receipt of replenishment from other funds for remittance of contribution to PAG-IBIG Receipt of replenishment from other funds for remittance of contribution to PHIII-BB 18,705.13				-	7,320.00			7,320.00		7,320.00	7,320.00	7,320.00	0%	
Receipt of replenishment from other funds for remittance of contribution to PAG-IBIG 2020103000 800.00 17,905.13 18,705.13 18,				-	-			-		-	-	-		
Receipt of replenishment from other funds for remittance of contribution to Philhealth Receipt of replenishment from other funds from officers and employees 1030020000 Receipt of replenishment from other funds from officers and employees 1030020000 Receipt of replenishment from other funds from officers and employees 1030020000 Receipt of replenishment from other funds from officers and employees 1030020000 Receipt of replenishment from other funds from other funds 1030020000 Receipt of replenishment from other funds from other				-	-			-				-		
Receipt of replenishment from other funds from officers and employees 1030502000 1030502000 250.00 0.00												,		
Receipt of replenishment from other funds 1030405000 250.00 60,301.00 250.00 60,301.00 250.00 60,301.00 250.00 60,301.00 250.00 60,301.00 250.00 60,301.00 250.00 60,301.00 250.00 250.00 250.00 27,090.00				1,411.68	19,548.33			20,960.01		20,960.01	20,960.01	20,960.01		
Income from Revolving Fund / IGP				-	-			-		-	-	-	0%	
Other Service Income Rent/Lease Income A020199000 Income from Hostels/Dormitories and other Like Facilities Income From Printing and Publication A020215000 A02021500	·	1030405000		250.00	60,301.00									
Rent/Lease Income	<u> </u>													
Income from Hostels/Dormitories and other Like Facilities												-		
Income From Printing and Publication	· ·		150,000.00	18,000.00	9,090.00			27,090.00		, , , , , , , , , , , , , , , , , , ,	27,090.00	(122,910.00)	-82%	
Sales Revenue 4020216000 Fines and Penalty-Business Income 402023000 402023000 13,189.00 16,466.00 16,466.00 5.00 29,655.00 29,655.00 29,655.00 29,655.00 695,345.00 969 Other Business Income 402023000 402029000 -	1			-	-			-			-	-		
Fines and Penalty-Business Income Other Business Income Other Business Income Due to NGA's Due to LGU Guarantee/Security Deposits Payable Other Payables Donation in cash Receipt of replenishment from other funds Receipt of unused cash advance 4020223000 4020229000 16,981,140.00 9,991,000.00 9,991,000.00 9,991,000.00 9,991,000.00 9,991,000.00 8,646,100.00 9,991,000.00 8,646,100.00 9,991,000.00 8,646,100.00 9,991,000.00 8,646,100.00 18,637,100.0	<u> </u>				-			-			-	-		
Other Business Income			725,000.00	13,189.00	16,466.00			29,655.00		29,655.00	29,655.00	(695,345.00)	-96%	
Diction Dict	· ·			-	-			-		-	-	-		
Due to NGA's 2020105000 16,981,140.00 9,991,000.00 8,646,100.00 18,637,100.00 18,637,100.00 18,637,100.00 18,637,100.00 18,637,100.00 16,55,960.00 10% Due to LGU 2040104000 1,145,370.97 - - - - - - - - 0% Guarantee/Security Deposits Payable 2040104000 1,145,370.97 - - - - - - - - (1,145,370.97) -100° Other Payables 299999000 150,000.00 4,500.00 154,500.00 154,500.00 154,500.00 154,500.00 154,500.00 154,500.00 0% Donation in cash 1990104000 -		4020299000		-	300.00			300.00		300.00	300.00	300.00	0%	
Due to LGU												-		
Guarantee/Security Deposits Payable 2040104000 1,145,370.97 - 1000 154,500.00			16,981,140.00	9,991,000.00	8,646,100.00			18,637,100.00		18,637,100.00	18,637,100.00	1,655,960.00		
Other Payables 299999000 150,000.00 4,500.00 154,500.00 154,500.00 154,500.00 0% Donation in cash - 250,000.00 -				-				-		-	-	-		
Donation in cash			1,145,370.97				ĺ	-			-		-100%	
Receipt of replenishment from other funds	·	2999999000		150,000.00			ĺ	154,500.00		154,500.00	154,500.00	154,500.00	0%	
Receipt of unused cash advance 1990104000 6,040.30 100,000.00		1		-	250,000.00		ĺ							
	· · ·			-			ĺ	-		-	-	-		
Receipt of payment for disallowance 1030501000 - 8,000.00 8,000.00 8,000.00 8,000.00 0%				6,040.30			ĺ							
	Receipt of payment for disallowance	1030501000		-	8,000.00			8,000.00		8,000.00	8,000.00	8,000.00	0%	
TOTAL 63,656,733.67 33,601,508.48 10,548,181.46 43,698,048.64 43,698,048.64 (19,959,685.03)	TOTAL		63,656,733.67	33,601,508.48	10,548,181.46	-	-	43,698,048.64	-	43,698,048.64	43,698,048.64	(19,959,685.03)		

Certified Correct:

KINA P. MAGLINTE, CPA
Accountant I

Approved by:

MARILYN B. CASTILLO, Ed.D.
Campus Director