


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of June 30, 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	176,663.00				229,769.00	229,769.00	229,769.00	229,769.00	0%		
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%		
Other Income Collected from Students	40202010-02	21,000,192.70	12,065,656.50	202,813.00				12,268,469.50	12,268,469.50	12,268,469.50	(8,731,723.20)	-42%		
Return of payment of disallowance	1030501000		34,550.00	500.00										
Return of unused cash advance	1990104000		-	7,320.00				7,320.00	7,320.00	7,320.00	7,320.00	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	17,905.13				18,705.13	18,705.13	18,705.13	18,705.13	0%		
Receipt of replenishment from other funds for remittance of contribution to Philhealth	2020104000		1,411.68	19,548.33				20,960.01	20,960.01	20,960.01	20,960.01	0%		
Receipt of replenishment from other funds from officers and employees	1030502000		-	-				-	-	-	-	0%		
Receipt of replenishment from other funds	1030405000		250.00	60,301.00										
Income from Revolving Fund / IGP														
Other Service Income	4020199000		-	-				-	-	-	-			
Rent/Lease Income	4020205000	150,000.00	18,000.00	9,090.00				27,090.00	27,090.00	27,090.00	(122,910.00)	-82%		
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	16,466.00				29,655.00	29,655.00	29,655.00	(695,345.00)	-96%		
Fines and Penalty-Business Income	4020223000		-	-				-	-	-	-			
Other Business Income	4020299000		-	300.00				300.00	300.00	300.00	300.00	0%		
D. Custodial Funds														
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	1,655,960.00	10%		
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	4,500.00				154,500.00	154,500.00	154,500.00	154,500.00	0%		
Donation in cash			-	250,000.00										
Receipt of replenishment from other funds	1990104000		-	-				-	-	-	-			
Receipt of unused cash advance	1990104000		6,040.30	100,000.00										
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	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