

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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	2,207,065.95		7,537,332.88		7,537,332.88	7,537,332.88		-		
Other School Fees	40202010		2,909,787.77	4,392,052.88	1,501,625.57		8,803,466.22		8,803,466.22	8,803,466.22		-		
Fines and penalties	40201140		1,950.00	2,250.00	1,500.00		5,700.00		5,700.00	5,700.00		-		
Subtotal			5,966,781.81	6,669,525.77	3,710,191.52	-	16,346,499.10	-	16,346,499.10	16,346,499.10		-		
Income from Revolving Fund / IGP														
Sales Revenue	40202160		58,045.00	113,385.00	375,687.45		547,117.45		547,117.45	547,117.45		-		
Rent / Lease Income	40202050		50,512.50	89,157.50	81,788.00		221,458.00		221,458.00	221,458.00		-		
Other Business Income	40202990		10,110.00	36,565.00	39,480.00		86,155.00		86,155.00	86,155.00		-		
Subtotal			118,667.50	239,107.50	496,955.45	-	854,730.45	-	854,730.45	854,730.45		-		
D. Custodial Funds														
Trust Receipts/Others	20401010		960,656.20	1,961,305.00	4,220,521.50		7,142,482.70		7,142,482.70	7,142,482.70		-		
TOTAL			-	13,131,554.82	15,778,571.54	12,634,815.44	-	41,544,941.80	-	41,544,941.80	41,544,941.80		-	

Certified Correct:

Approved by:


MARIA TITA C. CASTILLO, CPA
Accountant I


MARILYN B. CASTILLO, Ed.D.
Campus Director