

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of December 31, 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					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	-	1,800.00	1,706.00	600.00	248.00	4,354.00		4,354.00	4,354.00	-	0%		
Other Service Income	4020199000	1,381,400.00	159,330.00	299,054.55	92,310.00	102,402.89	653,097.44		653,097.44	653,097.44	(728,302.56)	-53%		
Tuition Fees	40202010-01	13,875,000.00	6,657,266.40	827,009.90	4,904,086.21	9,834,628.61	22,222,991.12		22,222,991.12	22,222,991.12	8,347,991.12	60%		
Other Income Collected from Students	40202010-02	13,272,220.00	7,135,922.87	371,848.63	5,641,830.00	9,243,261.00	22,392,862.50		22,392,862.50	22,392,862.50	9,120,642.50	69%		
Return of unused cash advance	1990104000		73,468.13	82,713.47	71,505.94	38,725.34	266,412.88		266,412.88	266,412.88	266,412.88	0%		
Return of unused advances for payroll	1990102000		13,700.00	4,000.00	3,600.00	-	21,300.00		21,300.00	21,300.00	21,300.00	0%		
Receipt of replenishment from other funds for remittance of taxes	2020101000		62,790.55	20,568.39	12,612.87	1,971.95	97,943.76		97,943.76	97,943.76	97,943.76	0%		
Receipt of replenishment from other funds for remittance of contribution to PAG-IBIG	2020103000		2,200.00	400.00	600.00	400.00	3,600.00		3,600.00	3,600.00	3,600.00	0%		
Receipt of replenishment from other funds for remittance of contribution to Philhealth	2020104000		7,103.19	577.18	865.72	577.18	9,123.27		9,123.27	9,123.27	9,123.27	0%		
Receipt of replenishment from other funds from officers and employees	1030502000		252.50		3,350.00	3,150.00	6,752.50		6,752.50	6,752.50	6,752.50	0%		
Receipt of replenishment from other funds	1030405000		366.72	7,511.50	2,760.09	-								
Income from Revolving Fund / IGP														
Other Service Income	4020199000						-		-	-	-			
Rent/Lease Income	4020205000	180,000.00	71,812.75	140,315.00	152,595.00	77,844.20	442,566.95		442,566.95	442,566.95	262,566.95	146%		
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	222,725.00	163,371.00	771,759.50		771,759.50	771,759.50	20,259.50	3%		
Fines and Penalty-Business Income	4020223000						-		-	-	-			
Other Business Income	4020299000			250.00			250.00		250.00	250.00	250.00	0%		
D. Custodial Funds														
Due to NGA's	2020105000		16,692,300.00	90,150.00	10,000,000.00	243,000.00	27,025,450.00		27,025,450.00	27,025,450.00	27,025,450.00	0%		
Due to LGU	2040104000		6,490.00		6,050.00		12,540.00		12,540.00	12,540.00	12,540.00	0%		
Guarantee/Security Deposits Payable	2040104000			38,888.88			38,888.88		38,888.88	38,888.88	38,888.88	0%		
Other Payables	2999999000		2,000.00	109,500.00	5,000.00	267,775.00	384,275.00		384,275.00	384,275.00	384,275.00	0%		
Receipt of replenishment from other funds	1990104000						-		-	-	-			
Receipt of payment for disallowance	1030501000			8,000.00	2,000.00	2,000.00	12,000.00		12,000.00	12,000.00	12,000.00	0%		
TOTAL		29,460,120.00	30,954,083.11	2,320,877.00	21,122,490.83	19,979,355.17	74,366,167.80	-	74,366,167.80	74,366,167.80	44,901,693.80			

Certified Correct:


KINA P. MAGLANTE, CPA
Accountant I

Approved by:


MARILYN B. CASTILLO, Ed.D.
Campus Director