


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of December 31, 2020


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		-	-		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	0%		
Other Service Income	4020199000		44,985.00	102,700.00	249,810.00	65,787.00	463,282.00	463,282.00	463,282.00	463,282.00	463,282.00	0%		
Tuition Fees	40202010-01	18,513,778.50	535,830.16	446,230.00	192,490.00	6,541,499.63	7,716,049.79	7,716,049.79	7,716,049.79	7,716,049.79	(10,797,728.71)	-58%		
Other Income Collected from Students	40202010-02	270,000.00	281,258.00	275,995.00	306,739.00	7,174,957.00	8,038,949.00	8,038,949.00	8,038,949.00	8,038,949.00	7,768,949.00	2877%		
Return of unused cash advance	1990104000		105,924.94	8,206.00	16,715.10	-	130,846.04	130,846.04	130,846.04	130,846.04	130,846.04	0%		
Return of unused advances for payroll	1990102000		-	-	-	-	-	-	-	-	-	0%		
Receipt of replenishment from other funds for remittance of taxes	2020101000		26,359.45	9,200.00	624,443.07	10,121.77	670,124.29	670,124.29	670,124.29	670,124.29	670,124.29	0%		
Receipt of replenishment from other funds for remittance of contribution to PAG-IBIG	2020103000		600.00	400.00	600.00	200.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0%		
Receipt of replenishment from other funds for remittance of contribution to Philhealth	2020104000		968.23	629.64	944.51	18,873.90	21,416.28	21,416.28	21,416.28	21,416.28	21,416.28	0%		
Receipt of replenishment from other funds from officers and employees	1030502000		4,147.54	-	1,850.00	-	5,997.54	5,997.54	5,997.54	5,997.54	5,997.54	0%		
Receipt of replenishment from other funds	1030405000		21,250.00	161,600.00		50.00								
Receipt of payment for disallowance						500.00								
Income from Revolving Fund / IGP														
Other Service Income	4020199000						-	-	-	-	-			
Rent/Lease Income	4020205000		127,086.50	5,000.00	150.00	2,500.00	134,736.50	134,736.50	134,736.50	134,736.50	134,736.50	0%		
Income from Hostels/Dormitories and other Like Facilities	4020213000						-	-	-	-	-			
Income From Printing and Publication	4020215000						-	-	-	-	-	0%		
Sales Revenue	4020216000	1,350,000.00	147,190.50	95,703.00	176,607.00	7,853.00	427,353.50	427,353.50	427,353.50	427,353.50	(922,646.50)	-68%		
Fines and Penalty-Business Income	4020223000						-	-	-	-	-			
Other Business Income	4020299000		50.00		100.00		150.00	150.00	150.00	150.00	150.00	0%		
D. Custodial Funds														
Due to NGA's	2020105000		7,500.00	11,116,500.00	3,543,200.00	770,200.00	15,437,400.00	15,437,400.00	15,437,400.00	15,437,400.00	15,437,400.00	0%		
Due to LGU	2040104000						-	-	-	-	-	0%		
Guarantee/Security Deposits Payable	2040104000		202,272.00				202,272.00	202,272.00	202,272.00	202,272.00	202,272.00	0%		
Other Payables	2999999000		5,000.00		58,150.00	154,000.00	217,150.00	217,150.00	217,150.00	217,150.00	217,150.00	0%		
Receipt of replenishment from other funds	1990104000						-	-	-	-	-			
Receipt of payment for disallowance	1030501000		6,979.60		6,000.00		12,979.60	12,979.60	12,979.60	12,979.60	12,979.60	0%		
TOTAL		20,133,778.50	1,517,401.92	12,222,163.64	5,177,798.68	14,747,742.30	33,481,706.54	-	33,481,706.54	33,481,706.54	13,346,728.04			

Certified Correct:


KINA P. MAGLINTE, CPA
Accountant I

Approved by:


MARILYN B. CASTILLO, Ed.D.
Campus Director