

For #5

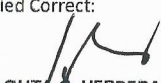
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2014
(In Pesos)

Department
Agency
Operating Unit
Organization Code (UACS)

STATE UNIVERSITIES AND COLLEGES
CAVITE STATE UNIVERSITY
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CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly 101)													
-Tax Documentary Stamp Tax													
-Non-Tax Permit Fees Import													
B. Special Account in the General Fund (formerly 105, 183, 401, 151-159)													
-Tax													
-Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)	402020000	679,752,000.00	77,357,550.72	189,883,622.23	55,412,463.21	219,287,059.94	541,940,696.10		560,809,986.51	560,809,986.51	(137,811,303.90)	(0.20)	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			77,357,550.72	189,883,622.23	55,412,463.21	219,287,059.94	541,940,696.10		560,809,986.51	560,809,986.51	(137,811,303.90)	(0.20)	

Certified Correct:


LOLITA C. HERRERA
Chief Administrative Officer

Approved By:


DIVINIA C. CHAVEZ
President