

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2015
 (In Pesos)

Department STATE UNIVERSITIES AND COLLEGES
 Agency CAVITE STATE UNIVERSITY
 Operating Unit 04
 Organization Code (UACS) 08 039 00 00000

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.)		653,323,555.00	93,788,740.33	239,819,732.44	90,714,629.07	257,509,075.09	681,832,176.93		688,518,034.95	688,518,034.95	28,508,621.93	0.04	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			93,788,740.33	239,819,732.44	90,714,629.07	257,509,075.09	681,832,176.93		688,518,034.95	688,518,034.95	28,508,621.93	0.04	

Certified Correct:


LOLITA G. HERRERA
 Chief Administrative Officer

Approved By:


DIVINIA C. CHAVEZ
 President