


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2016
 (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
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.)		772,553,229.00	82,361,658.05		-	-	82,361,658.05		73,391,120.65	73,391,120.65	(690,191,570.95)	(0.89)	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			82,361,658.05	-	-	-	82,361,658.05		73,391,120.65	73,391,120.65	(690,191,570.95)	(0.89)	

Certified Correct:


LOLITA G. HERRERA
 Chief Administrative Officer

Approved By:


DIVINIA C. CHAVEZ
 President