## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2016

(In Pesos)

Department

STATE UNIVERSITIES AND COLLEGES **CAVITE STATE UNIVERSITY** 

Agency **Operating Unit** 

Organization Code (UACS)

08 039 00 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	1 1	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
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											53.00 miles		***************************************
-Non-Tax										_	-	and the second s	
Permit Fees Import											and the second s		<b>CONTRACT</b>
B. Special Account in the	Manual Paragraphic Company of the Co										Beneficial		Na page 1
General Fund (ofrmerly 105, 183, 401, 151-159)													No. of Concession, Name of
_											America de la companya de la company		easing the same of
-Tax			,								Manusina de la companio de la compa		
-Non-Tax											Anne projection		
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.		754 011 051 50	92 261 659 DE	170 044 461 02			260 406 110 07		255 255 042 04	256 265 042 04	(402 605 922 54)	(0.65)	
c. Off-Budget Accounts (formerly Fund 101 to 104, etc.	ĺ	754,011,951.58	62,301,036.03	178,044,461.02	-	-	260,406,119.07		256,365,912.94	256,365,912.94	(493,605,832.51)	(0.65)	'
D. Custodial Funds (formerly Fund 101-184, 187)													manufacture Vocas
TOTAL			82,361,658.05	178,044,461.02	_		260,406,119.07		256,365,912.94	256,365,912.94	(493,605,832.51)	(0.65)	

Certified Correct:

LOLITA G. HERKERA
Chief Administrative Officer

Approved By:

OIC-Office of the President