

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2016
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Cavite State University											
Operating Unit: N/A			Organization Code (UACS): 080380000000											
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=(8+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-156)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Other Service Income	4020199099	70,407,914.56	7,195,071.72	6,178,699.82	2,067,096.01		15,440,867.55		15,314,887.26	15,314,887.26	(54,967,047.01)	-0.78		
Tuition Fees	4020201001	683,604,037.02	75,166,586.33	171,865,781.20	135,345,021.43		382,377,368.96		383,305,121.72	383,305,121.72	(301,226,688.06)	-0.44		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		754,011,951.58	82,361,658.05	178,044,461.02	137,412,117.44		397,818,236.51		398,620,008.98	398,620,008.98	(356,193,715.07)	-0.47		

Certified Correct:

Approved By:

Costa Macey
 Agency Chief Accountant
 Date: 14/Nov/2016

Rubles, Hernando
 Head of Agency/Department Secretary
 Date: 14/Nov/2016