


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)


Department: State Universities and Colleges (SUCs)							Agency: Cavite State University						
Operating Unit: N/A							Organization Code (UACS): 080390000000						
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 Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Other Service Income	4020199099	70,407,914.58	7,195,071.72	6,178,699.82	2,067,098.01	9,425,495.93	24,866,363.48		24,653,732.41	24,653,732.41	(45,541,551.08)	-0.65	
Tuition Fees	4020201001	683,604,037.02	75,166,586.33	171,865,761.20	135,345,021.43	120,602,816.55	502,980,185.51		497,187,891.58	497,187,891.58	(180,623,851.51)	-0.26	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		754,011,951.58	82,361,658.05	178,044,461.02	137,412,117.44	130,028,312.48	527,846,548.99		521,841,623.99	521,841,623.99	(226,165,402.59)	-0.3	

Certified Correct:

Approved By:


Costa, Maecy

Agency Chief Accountant
Date: 23/Feb/2017


Robles, Hernando

Head of Agency/Department Secretary
Date: 23/Feb/2017