



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2017**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: Cavite State University					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 080390000000											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7		Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
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	58,308,725.02	6,387,451.15											
Custodial Funds (formerly Fund 101-184, 187)							6,387,451.15		6,109,517.89	6,109,517.89	(51,921,273.87)	-0.89		
Tuition Fees	4020201001	483,625,776.32	173,126,112.22				173,126,112.22				(320,499,664.10)	-0.65		
<b>TOTAL</b>		<b>551,934,501.34</b>	<b>179,513,563.37</b>				<b>179,513,563.37</b>		<b>6,109,517.89</b>	<b>6,109,517.89</b>	<b>(372,420,937.97)</b>	<b>-0.67</b>		

Certified Correct:

  
 Costa Maccy  
 Agency Chief Accountant  
 Date: 09/May/2017

Approved By:

  
 Robles, Hernando  
 Head of Agency/Department Secretary  
 Date: 09/May/2017