



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 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	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	58,308,725.02	6,387,451.15	8,165,593.78	7,215,964.77		21,769,009.70		21,814,704.92	21,814,704.92	(36,539,715.32)		-0.63
Custodial Funds (formerly Fund 101-184, 187)													
Tuition Fees	4020201001	493,625,776.32	173,126,112.22	112,199,331.25	158,313,663.42		443,639,106.89		450,709,655.13	450,709,655.13	(49,986,669.43)		-0.1
<b>TOTAL</b>		<b>551,934,501.34</b>	<b>179,513,563.37</b>	<b>120,364,925.03</b>	<b>165,529,628.19</b>		<b>465,408,116.59</b>		<b>472,524,360.05</b>	<b>472,524,360.05</b>	<b>(86,526,384.75)</b>		<b>-0.16</b>

Certified Correct:

Approved By:

  
 Costa, Maecy  
 Agency Chief Accountant  
 Date: 25/Oct/2017

  
 Robles, Hernando  
 Head of Agency/Department Secretary  
 Date: 25/Oct/2017