


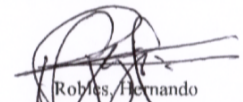
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Cavite State University					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACB): 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.)													
Income from Other Sources	4020201003	64,037,204.13	8,046,929.12				8,046,929.12		8,540,247.73	8,540,247.73	(55,990,275.01)	-0.87	
Custodial Funds (formerly Fund 101-184, 187)													
Income Collected from Students	4020201002	538,031,827.32	246,738,925.24				246,738,925.24		247,462,531.83	247,462,531.83	(291,292,902.08)	-0.54	
TOTAL		602,069,031.45	254,785,854.36				254,785,854.36		256,002,779.56	256,002,779.56	(347,283,177.09)	-0.58	

Certified Correct:

Approved By:


 Conita Maecy
 Agency Chief Accountant
 Date: 16/Apr/2018


 Robles, Fernando
 Head of Agency/Department Secretary
 Date: 16/Apr/2018