


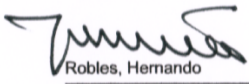
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)**

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, 163, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Income Collected from Students	4020201002	513,104,213.17	209,732,304.65	165,525,970.38			375,258,275.03		375,258,275.03	375,258,275.03	(137,845,938.14)	-0.27		
Income from Other Sources	4020201003	11,036,329.72	1,566,748.47	4,665,174.76			6,231,923.23		6,231,923.23	6,231,923.23	(4,806,406.49)	-0.44		
Other Business Income	4020299099	32,456,753.07	7,897,925.31	7,603,462.31			15,501,387.62		15,501,387.62	15,501,387.62	(16,955,365.45)	-0.52		
Income from Grants and Donations in Cash	4040201000	17,377,882.11	15,026,561.12	7,954,074.20			22,980,635.32		22,980,635.32	22,980,635.32	5,602,753.21	0.32		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		573,977,178.07	234,223,539.55	185,748,681.65			419,972,221.20		419,972,221.20	419,972,221.20	(154,004,956.87)	-0.27		

Certified Correct:

Costa, 
 Agency Chief Accountant
 Date: 24/Jul/2018

Approved By:


 Robles, Hermendo
 Head of Agency/Department
 Secretary
 Date: 24/Jul/2018