


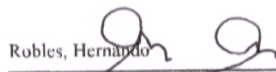
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2018**  
**(In Pesos)**

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	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 Collected from Students	4020201002	513,104,213.17	209,732,304.65	165,525,970.38	26,513,405.31		401,771,680.34		407,271,370.83	407,271,370.83	(111,332,532.83)	-0.22	
Income from Other Sources	4020201003	11,038,329.72	1,666,748.47	4,665,174.76	4,449,015.25		10,680,938.48		11,603,800.20	11,603,800.20	(357,391.24)	-0.03	
Other Business Income	4020299099	32,456,753.07	7,807,925.31	7,603,482.31	7,034,422.76		22,535,810.38		23,994,964.63	23,994,964.63	(9,920,942.69)	-0.31	
Income from Grants and Donations in Cash	4040201000	17,377,882.11	15,026,561.12	7,954,074.20	348,000.00		23,328,635.32		23,400,821.15	23,400,821.15	5,950,753.21	0.34	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		573,977,178.07	234,223,539.55	185,748,681.65	38,344,843.32		458,317,064.52		466,270,956.81	466,270,956.81	(115,660,113.55)	-0.2	

Certified Correct:

Approved By:

  
 Costa, Macey  
 Agency Chief Accountant  
 Date: 14/Oct/2018

  
 Robles, Hernando  
 Head of Agency/Department Secretary  
 Date: 14/Oct/2018

*This report was generated using the Unified Reporting System on 15/10/2018 07:05*