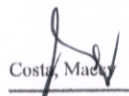


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

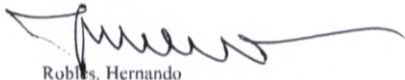
Department: State Universities and Colleges (SUCs)						Agency: Cavite State University					Report Status: SUBMITTED			
Operating Unit: N/A						Organization Code (UACS): 080390000000								
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER 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	21,235,264.95	423,006,945.29		428,506,635.78	428,506,635.78	(90,097,267.88)	-0.18		
Income from Other Sources	4020201003	11,038,329.72	1,566,748.47	4,665,174.78	4,449,015.25	6,903,718.27	17,584,656.75		18,507,518.47	18,507,518.47	6,546,327.03	0.59		
Other Business Income	4020299099	32,456,753.07	7,897,925.31	7,603,462.31	7,034,422.76	10,693,685.58	33,229,495.96		34,688,650.21	34,688,650.21	772,742.89	0.02		
Income from Grants and Donations in Cash	4040201000	17,377,882.11	15,026,581.12	7,954,074.20	348,000.00	15,430,383.15	38,759,018.47		38,831,204.30	38,831,204.30	21,381,136.36	1.23		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		573,977,176.07	234,223,539.55	185,748,681.65	38,344,843.32	54,263,051.95	512,580,116.47		520,534,008.76	520,534,008.76	(61,307,061.60)	-0.11		

Certified Correct:

Approved By:


 Costa, Maedy
 Agency Chief Accountant

Date: 29/Jan/2019


 Robles, Hernando
 Head of Agency/Department Secretary
 Date: 29/Jan/2019

This report was generated using the Unified Reporting System on 29/01/2019 13:44