## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2019 (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	UAGS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE				
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARK	
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)					TO STATE OF THE PARTY OF THE PA	AND STREET, ST								
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		The second secon	TOWARD PROCESSION OF the Clinical Control of Live States and States		1		1					ļ		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)				ar hand through the of hand of the foreign produced supply	<del> </del>		1							
Income Collected from Students	4020201002	444,157,292.55	401,405,725.61		-		401,405,725.61	TO MANUFACTURE CONTRACTOR OF THE PROPERTY OF T	401,405,725.61	401,405,725,61	(42.751.566.94)	-0.1	***************************************	
Income from Other Sources	4020201003	18,463,889.59	2,828,765.27		The transfer of the transfer o		2,828,765.27		2,828,765.27	2,828,765.27	(15,635,124,32)	-0.85	The state of the Third State of State o	
Other Business Income	4020299099	34,890,970.76	9,966,623.46				9,966,623,46		9,966,623,46	9,966,623,46	(24,924,347,30)	-0.71		
Income from Grants and Donations in Cash	4040201000	40,696,969.39	63,536,438.50	ACCOUNT OF THE PARTY OF THE PAR			63,536,438.50	An extraordinate trace of the second and the second and the second and a second	63,536,438,50	63,536,438,50	22,839,469,11	0.56		
Custodial Funds (formerly Fund 101-184, 187)			1											
TOTAL		538,209,122.29	477,737,552.84	print and comment of the street of the stree	-		477.737.552.84		477,737,552.84	477,737,552,84	(60,471,569,45)	-0.11		

Certified Correct:

Agency Chief Accountant

Date: 29/Apr/2019

Approved By:

Head of Agency/Department

Date: 29/Apr/2019

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