

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	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	444,157,292.55	401,405,725.61				401,405,725.61		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				2,828,765.27		2,828,765.27	2,828,765.27	(15,535,124.32)	-0.85		
Other Business Income	4020299099	34,880,970.76	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	40,686,969.39	63,536,438.50				63,536,438.50		63,536,438.50	63,536,438.50	22,839,469.11	0.56		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		538,209,122.29	477,737,552.84				477,737,552.84		477,737,552.84	477,737,552.84	(60,471,569.45)	-0.11		

Certified Correct:

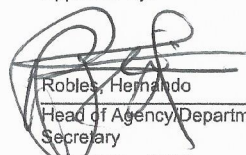


Costa, Maecy

Agency Chief Accountant

Date: 29/Apr/2019

Approved By:



Robles, Hernando

Head of Agency/Department

Secretary

Date: 29/Apr/2019

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