

As at the Quarter Ending June 30, 2019

Department: State Universities and Colleges  
 (SUCs)  
 Agency: Cavite State University  
 Operating Unit: < not applicable >  
 Organization Code: 08 039 0000000  
 Fund Cluster: 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		538,209,122.29	477,737,552.84	34,948,690.92	0.00	0.00	512,686,243.76	0.00	0.00	0.00	(-25,522,878.53)	-5 %	
Revenue Collections		538,209,122.29	477,737,552.84	34,948,690.92	0.00	0.00	512,686,243.76	0.00	0.00	0.00	(-25,522,878.53)	-5 %	
Cash Revenue		538,209,122.29	477,737,552.84	34,948,690.92	0.00	0.00	512,686,243.76	0.00	0.00	0.00	(-25,522,878.53)	-5 %	
Non-Tax		538,209,122.29	477,737,552.84	34,948,690.92	0.00	0.00	512,686,243.76	0.00	0.00	0.00	(-25,522,878.53)	-5 %	
Income Collected from Students	4020201002	444,157,292.55	401,405,725.61	18,081,884.08	0.00	0.00	419,487,609.69	0.00	0.00	0.00	(-24,669,682.86)	-6 %	
Income from Other Sources	4020201003	18,463,889.59	2,828,765.27	1,300,708.56	0.00	0.00	4,129,473.83	0.00	0.00	0.00	(-14,334,415.76)	-78 %	
Other Business Income	4020299099	34,890,970.76	9,966,623.46	10,241,370.39	0.00	0.00	20,207,993.85	0.00	0.00	0.00	(-14,682,976.91)	-42 %	
Income from Grants and Donations in Cash	4040201000	40,696,969.39	63,536,436.50	5,324,727.89	0.00	0.00	68,861,166.39	0.00	0.00	0.00	28,164,197.00	69 %	
TOTAL		538,209,122.29	477,737,552.84	34,948,690.92	0.00	0.00	512,686,243.76	0.00	0.00	0.00	(-25,522,878.53)	-5 %	

Certified Correct:

NOCELA MAECY COSTA

Date:

Recommending Approval:

HERRERA LOLITA GENER

Date:

Approved By:

ROBLES HERNANDO DIONISIO

SUC PRESIDENT

Date: