

As at the Quarter Ending June 30, 2020

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		940,438,000.00	23,672,918.33	3,573,385.58	0.00	0.00	27,246,303.91	0.00	22,940,412.54	22,940,412.54	(913,191,696.09)	-97 %	
Revenue Collections		940,438,000.00	23,672,918.33	3,573,385.58	0.00	0.00	27,246,303.91	0.00	22,940,412.54	22,940,412.54	(913,191,696.09)	-97 %	
Cash Revenue		940,438,000.00	23,672,918.33	3,573,385.58	0.00	0.00	27,246,303.91	0.00	22,940,412.54	22,940,412.54	(913,191,696.09)	-97 %	
Non-Tax		940,438,000.00	23,672,918.33	3,573,385.58	0.00	0.00	27,246,303.91	0.00	22,940,412.54	22,940,412.54	(913,191,696.09)	-97 %	
Tuition Fees	4020201001	414,812,000.00	2,961,852.07	230,536.50	0.00	0.00	3,192,390.57	0.00	2,162,166.22	2,162,166.22	(411,619,609.43)	-99 %	
Income Collected from Students	4020201002	465,778,000.00	8,117,685.55	727,656.31	0.00	0.00	8,845,341.86	0.00	6,019,139.14	6,019,139.14	(456,932,658.14)	-98 %	
Income from Other Sources	4020201003	49,273,000.00	1,251,000.09	360,373.20	0.00	0.00	1,611,373.29	0.00	1,169,047.25	1,169,047.25	(47,661,626.71)	-97 %	
Other Business Income	4020299099	10,575,000.00	11,342,380.62	2,254,817.57	0.00	0.00	13,597,198.19	0.00	13,590,059.93	13,590,059.93	3,022,198.19	29 %	
Non-Cash Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Tuition Fees	4020201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Income Collected from Students	4020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Income from Other Sources	4020201003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
<b>TOTAL</b>		<b>940,438,000.00</b>	<b>23,672,918.33</b>	<b>3,573,385.58</b>	<b>0.00</b>	<b>0.00</b>	<b>27,246,303.91</b>	<b>0.00</b>	<b>22,940,412.54</b>	<b>22,940,412.54</b>	<b>(913,191,696.09)</b>	<b>-97 %</b>	

Certified Correct:

MAECY C. NOCEDA

Accountant

Date: 2020-7-20

Recommending Approval:

LOLITA G. HERRERA

Director, FMS

Date: 2020-7-20

Approved By:

HERNANDO D. ROBLES

University President

Date: 2020-7-20