

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019
(In Pesos)

Entity Name: CAVITE STATE UNIVERSITY - CCAT CAMPUS
Organization Code (UACS): 08039000000

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 AEDB	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		
A. General Fund (formerly Fund 100)															
- Tax															
- Documentary Stamp Tax	40104010.00		80,913.00	322,910.00			403,823.00				(39,132,261.25)	(0.99)			
- Non-Tax															
- Permit Fees Input	40201010.01		38,355.00	49,285.00			87,640.00				17,358.75	0.25			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
- Tax															
- Non-Tax															
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Income from Tuition and Other Fees		59,236,088.25	793,101.20	1,083,688.80			1,876,790.00				560,434.25	1.64			
Income from Other Sources		70,281.25	44,899.19	363,688.14			418,676.53				N/A	N/A			
Other Service & Business Income		340,753.75	N/A	349,136.14			698,889.89				N/A	N/A			
Cash Return from Cash Advances		N/A	152,152.50	732,670.00			884,822.50				N/A	N/A			
Remittance of Deadweight Loss		N/A	N/A	N/A			N/A				N/A	N/A			
Other Receipts		N/A	1,470,119.03	1,693,029.44			3,163,148.47								
SUB-TOTAL			1,470,119.03	1,693,029.44			3,163,148.47			3,188,808.39	(25,659.92)	0.80			
D. Cautelonal Funds (formerly Fund 101-184, 187)															
TOTAL		59,247,121.25	1,470,119.03	1,693,029.44			3,163,148.47			3,188,808.39	(25,659.92)	0.80			

Certified Correct:

RENZ KARL N. MOJICA, CPA
Chief Accountant
Date: July 31, 2019

Approved By:

DR. JESS P. LISAMA
Agency Head / Department Secretary /
Authorized Representative
Date: July 31, 2019