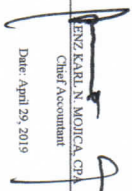
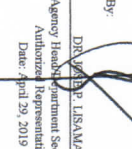


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

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 AGDB	Total	Amount	%				
A. General Fund (formerly Fund 101)																
- Tax																
Documentary Stamp Tax	4010401000															
- Non-Tax																
Permit Fee Import	4020101001															
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		99,536,084.25	80,913.00	38,355.00	793,101.20	44,899.19	363,688.14	152,152.50	1,472,119.00	1,472,119.00	1,497,322.61	(59,455,171.25)	(1.00)			
Income from Other Sources		70,281.25	38,355.00	793,101.20	44,899.19	363,688.14	152,152.50	1,472,119.00	1,472,119.00	1,497,322.61	(71,926.25)	(0.45)				
Other Service & Business Income		340,755.75	793,101.20	44,899.19	363,688.14	152,152.50	1,472,119.00	1,472,119.00	1,497,322.61	1,497,322.61	452,345.45	1.33				
Cash Return from Cash Advances		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Remittance of Disallowances		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Other Receipts		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Sub-TOTAL			1,472,119.00	1,472,119.00	1,472,119.00	1,472,119.00	1,472,119.00	1,472,119.00	1,472,119.00	1,497,322.61	(59,034,752.05)	(0.13)				
D. Custodial Funds (formerly Fund 101-184, 187)																
TOTAL		59,947,121.25	1,472,119.00	1,472,119.00	1,472,119.00	1,472,119.00	1,472,119.00	1,472,119.00	1,472,119.00	1,497,322.61	(59,034,752.05)	(0.13)				

Certified Correct:

ENZO KARL N. MORDICA, CPA
Chief Accountant
Date: April 29, 2019

Approved By:

DR. JESSA P. LISAMA
Agency Head/Department Secretary/
Authorize Representative
Date: April 29, 2019