

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

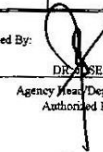
Entity Name: CAVITE STATE UNIVERSITY - CCAT CAMPUS
 Organization Code (UACS): 08039000000

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	%	
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 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
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		59,526,084.25	80,913.00	322,910.00	26,638,556.20	36,499,667.52	63,542,046.72				4,005,961.47	0.07	
Income from Other Sources		70,281.25	38,355.00	49,285.00	55,695.00	15,230.00	158,565.00				88,283.75	1.26	
Other Service & Business Income		340,755.75	793,101.20	108,088.80	80,535.20	179,255.10	1,161,380.30				820,624.55	2.41	
Cash Return from Cash Advances		N/A	44,899.19	130,939.50	1,488.00	92,818.21	270,144.90				N/A	N/A	
Remittances of Disallowances		N/A	363,698.14	349,136.14	291,961.04	349,820.70	1,354,616.02				N/A	N/A	
Other Receipts		N/A	152,152.50	732,670.00	86,836.00	102,963.77	1,074,622.27				N/A	N/A	
SUB-TOTAL			1,473,119.03	1,693,029.44	27,155,471.44	37,239,755.30	67,561,375.21			67,526,995.54			
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		59,947,121.25	1,473,119.03	1,693,029.44	27,155,471.44	37,239,755.30	67,561,375.21			67,526,995.54	4,914,870.77	3.73	

Certified Correct:


 RENZ KARL N. MOULAS, CPA
 Chief Accountant

Approved By:


 DR. ROSE P. LISAMA
 Agency Head / Department Secretary /
 Authorized Representative