

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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 ACDB	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		59,536,084.25	80,913.00	322,910.00	26,638,556.20		27,042,379.20				(32,493,705.05)	(0.55)		
Income from Other Sources		70,281.25	38,355.00	49,285.00	55,695.00		143,335.00				73,033.75	1.04		
Other Service & Business Income		340,753.75	793,101.20	108,088.80	80,935.20		982,125.20				641,369.45	1.88		
Cash Return from Cash Advances		N/A	44,899.19	130,939.50	1,488.00		177,326.69				N/A	N/A		
Remittances of Disallowances		N/A	363,698.14	349,136.14	291,961.04		1,004,795.32				N/A	N/A		
Other Receipts		N/A	152,152.50	732,670.00	86,836.00		971,658.50				N/A	N/A		
SUB-TOTAL			1,473,119.03	1,693,029.44	27,135,471.44		30,321,619.91			30,372,233.67	(51,779,281.85)	2.36		
D. Custodial Funds (formerly Fund 191-184, 187)														
TOTAL		59,947,121.25	1,473,119.03	1,693,029.44	27,135,471.44		30,321,619.91			30,372,233.67	0.00			
<p>Certified Correct: <u>RENZ KARDIN MOJICA, CPA</u> Chief Accountant</p> <p>Approved By: <u>DR. JOSE P. LISAMA</u> Agency Head/Department Secretary/Authorized Representative</p>														