

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

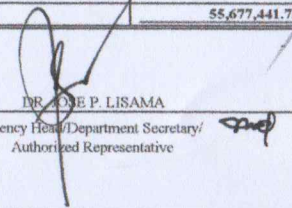
Entity Name: CAVITE STATE UNIVERSITY - CCAT CAMPUS
 Organization Code (UACS): 08039000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE	
		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											
- Non-Tax											
Permit Fees Import											
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	54,241,664.93	9,182,910.94	11,805,984.46	9,960,298.60	12,689,819.50	43,639,013.50				(10,602,651.43)	(0.20)
Income from Other Sources	2,761,420.00	829,510.00	1,060,135.00	16,365.00	15,125.00	1,921,135.00				(840,285.00)	(0.30)
Other Service & Business Income	1,328,000.00	506,817.20	654,528.80	1,063,867.20	347,885.02	2,573,098.22				1,245,098.22	0.94
Cash Return from Cash Advances	N/A	23,577.50	47,237.06	65,510.19	129,610.63	265,935.38				N/A	N/A
Remittances of Disallowances	N/A	100,253.68	201,507.36	82,550.55	139,061.13	523,372.72				N/A	N/A
Other Receipts	N/A	-	-	-	-	-				N/A	N/A
SUB-TOTAL		10,643,069.32	13,769,392.68	11,188,591.54	13,321,501.28	48,922,554.82		55,677,441.73	55,677,441.73		
D. Custodial Funds (formerly Fund 101-184, 187)											
TOTAL	58,331,084.93	10,643,069.32	13,769,392.68	11,188,591.54	13,321,501.28	48,922,554.82			55,677,441.73	(10,197,838.21)	0.44

Certified Correct:


 PILAR C. P. LISAMA
 Chief Accountant

Approved By:


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