

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2017**  
**(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	%
<b>A. General Fund (formerly Fund 101)</b>											
- Tax											
Documentary Stamp Tax											
- Non-Tax											
Permit Fees Import											
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>											
- Tax											
- Non-Tax											
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>											
Income from Tuition and Other Fees	43,220,023.91	9,773,862.76	10,802,291.58	10,928,722.26	2,843,206.17	34,348,082.77				(8,871,941.14)	(0.21)
Income from Other Sources	3,004,610.50	18,450.00	1,355,457.00	16,295.00	10,240.00	1,400,442.00				(1,604,168.50)	(0.53)
Other Service & Business Income	1,300,000.00	516,439.00	749,528.80	374,234.80	448,450.80	2,088,653.40				788,653.40	0.61
Cash Return from Cash Advances	N/A	59,368.67	41,652.60	59,024.89	44,202.29	204,248.45				N/A	N/A
Remittances of Disallowances	N/A	158,694.84	110,256.55	69,818.26	102,957.39	441,727.04				N/A	N/A
Other Receipts	N/A	-	-	-	678,661.00	678,661.00				N/A	N/A
<b>SUB-TOTAL</b>		<b>10,526,815.27</b>	<b>13,059,186.53</b>	<b>11,448,095.21</b>	<b>4,127,717.65</b>	<b>39,161,814.66</b>		<b>39,837,878.54</b>	<b>39,837,878.54</b>		
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>											
<b>TOTAL</b>	<b>47,524,634.41</b>	<b>10,526,815.27</b>	<b>13,059,186.53</b>	<b>11,448,095.21</b>	<b>4,127,717.65</b>	<b>39,161,814.66</b>			<b>39,837,878.54</b>	<b>(9,687,456.24)</b>	<b>(0.13)</b>

Certified Correct:

*[Signature]*  
 PILAR C. ANANO  
 Chief Accountant

Approved By:

*[Signature]*  
 DR. JOSE P. LISAMA  
 Agency Head/Department Secretary/  
 Authorized Representative