

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 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 | - | | | 9,182,910.94 | | | | (45,058,753.99) | (0.83) |
| Income from Other Sources | 2,761,420.00 | 829,510.00 | - | | | 829,510.00 | | | | (1,931,910.00) | (0.70) |
| Other Service & Business Income | 1,328,000.00 | 506,817.20 | - | | | 506,817.20 | | | | (821,182.80) | (0.62) |
| Cash Return from Cash Advances | N/A | 23,577.50 | - | | | 23,577.50 | | | | N/A | N/A |
| Remittances of Disallowances | N/A | 100,253.68 | - | | | 100,253.68 | | | | N/A | N/A |
| Other Receipts | N/A | | - | | | | | | | N/A | N/A |
| SUB-TOTAL | | 10,643,069.32 | - | | | 10,643,069.32 | | 10,542,977.07 | 10,542,977.07 | | |
| D. Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | |
| TOTAL | 58,331,084.93 | 10,643,069.32 | - | | | 10,643,069.32 | | 10,542,977.07 | 10,542,977.07 | (47,811,846.79) | (2.15) |

Certified Correct:

PILAR M. LILANO
 Chief Accountant

Approved By:

DR. CAMILO A. POLINGA, ASEAN Engr.
 Agency Head/Department Secretary/
 Authorized Representative