

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2017
 (In Pesos)

Entity Name: CAVITE STATE UNIVERSITY - CCAT CAMPUS

Organization Code (UACS): 080390000000

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	43,220,023.91	9,773,862.76	-			9,773,862.76				(33,446,161.15)	(0.77)
Income from Other Sources	3,004,610.50	18,450.00	-			18,450.00				(2,986,160.50)	(0.99)
Other Service & Business Income	1,300,000.00	516,439.00	-			516,439.00				(783,561.00)	(0.60)
Cash Return from Cash Advances	N/A	59,368.67	-			59,368.67				N/A	N/A
Remittances of Disallowances	N/A	158,694.84	-			158,694.84				N/A	N/A
Other Receipts	N/A	-	-			-				N/A	N/A
SUB-TOTAL		10,526,815.27	-			10,526,815.27		11,201,241.04	11,201,241.04		
D. Custodial Funds (formerly Fund 101-184, 187)											
TOTAL	47,524,634.41	10,526,815.27	-			10,526,815.27			11,201,241.04	(37,215,882.65)	(2.37)

761,131.21

Certified Correct:

[Signature]
 PILAR BELLANO
 Chief Accountant

Approved By:

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