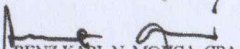


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2018**  
**(In Pesos)**

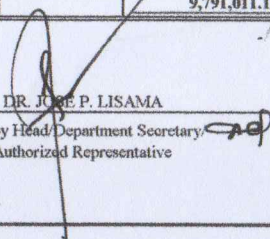
Entity Name: CAVITE STATE UNIVERSITY - CCAT CAMPUS  
 Organization Code (UACS): 08039000000

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	33,707,536.22	8,613,412.75	-			8,613,412.75				(25,094,123.47)	(0.74)
Income from Other Sources	1,273,725.06	26,980.00	-			26,980.00				(1,246,745.06)	(0.98)
Other Service & Business Income	1,368,389.00	493,744.60	-			493,744.60				(874,644.40)	(0.64)
Cash Return from Cash Advances	N/A	70,474.32	-			70,474.32				N/A	N/A
Remittances of Disallowances	N/A	203,727.39	-			203,727.39				N/A	N/A
Other Receipts	N/A	357,345.00	-			357,345.00				N/A	N/A
<b>SUB-TOTAL</b>		<b>9,765,684.06</b>	<b>-</b>			<b>9,765,684.06</b>		<b>9,791,011.19</b>	<b>9,791,011.19</b>		
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>											
<b>TOTAL</b>	<b>36,349,650.28</b>	<b>9,765,684.06</b>	<b>-</b>			<b>9,765,684.06</b>		<b>9,791,011.19</b>	<b>9,791,011.19</b>	<b>(27,215,512.93)</b>	<b>(2.36)</b>

Certified Correct:

  
 RENZ KARL N. MOJICA, CPA  
 Chief Accountant

Approved By:

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