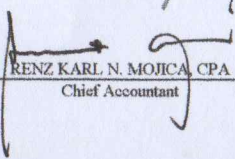


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2020
(In Pesos)

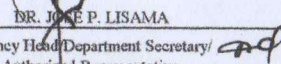
Entity Name: CAVITE STATE UNIVERSITY - CCAT CAMPUS
 Organization Code (UACS): 08039000000

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	54,096,992.96	57,738.50	-			57,738.50				(54,039,254.46)	(1.00)
Income from Other Sources	1,404,726.41	58,190.00	-			58,190.00				(1,346,536.41)	(0.96)
Other Service & Business Income	919,000.00	265,103.20	-			265,103.20				(653,896.80)	(0.71)
Cash Return from Cash Advances	N/A	76,079.78	-			76,079.78				N/A	N/A
Remittances of Disallowances	N/A	171,824.19	-			171,824.19				N/A	N/A
Other Receipts	N/A	56,347.45	-			56,347.45				N/A	N/A
SUB-TOTAL		685,283.12	-			685,283.12		778,664.15	778,664.15		
D. Custodial Funds (formerly Fund 101-184, 187)											
TOTAL	56,420,719.37	685,283.12	-			685,283.12			778,664.15	(56,039,687.67)	(2.67)

Certified Correct:


 RENZ KARL N. MOJICA CPA
 Chief Accountant

Approved By:


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