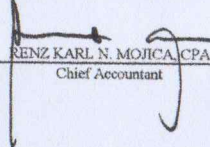


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending September 30, 2018  
 (In Pesos)

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	11,494,173.34	820,416.00	20,928,002.09				(12,779,534.13)	(0.38)	
Income from Other Sources	1,273,725.06	26,980.00	608,070.00	23,600.00	658,650.00				(615,075.06)	(0.48)	
Other Service & Business Income	1,368,389.00	493,744.60	215,988.00	850,419.50	1,560,152.10				191,763.10	0.14	
Cash Return from Cash Advances	N/A	70,474.32	24,864.90	73,705.35	169,044.57				N/A	N/A	
Remittances of Disallowances	N/A	203,727.39	91,091.00	215,003.03	509,821.42				N/A	N/A	
Other Receipts	N/A	357,345.00	754,035.40	36,890.00	1,148,270.40				N/A	N/A	
<b>SUB-TOTAL</b>		<b>9,765,684.06</b>	<b>13,188,222.64</b>	<b>2,020,033.88</b>	<b>24,973,940.88</b>		25,006,129.41	<b>25,006,129.41</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>13,188,222.64</b>	<b>2,020,033.88</b>	<b>24,973,940.88</b>			<b>25,006,129.41</b>	<b>(13,202,846.09)</b>	<b>(0.72)</b>	

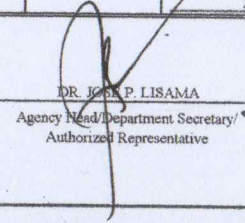
Certified Correct:

  
 RENZ KARL N. MOJICA, CPA  
 Chief Accountant

9,080,400.94

0.00

Approved By:

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

0.00