

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2020
 (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	54,096,992.96	57,738.50	76,805.00	359,990.00	494,533.50				(53,602,459.46)	(0.99)	
Income from Other Sources	1,404,726.41	58,190.00	1,875.00	8,795.00	68,860.00				(1,335,866.41)	(0.95)	
Other Service & Business Income	919,000.00	265,103.20	6,720.00	102,527.60	374,350.80				(544,649.20)	(0.59)	
Cash Return from Cash Advances	N/A	76,079.78	80.00	83,850.29	160,010.07				N/A	N/A	
Remittances of Disallowances	N/A	171,824.19	41,562.27	14,153.68	227,540.14				N/A	N/A	
Other Receipts	N/A	56,347.45	-	-	56,347.45				N/A	N/A	
SUB-TOTAL		685,283.12	127,042.27	569,316.57	1,381,641.96		1,472,320.49	1,472,320.49			
D. Custodial Funds (formerly Fund 101-184, 187)											
TOTAL	56,420,719.37	685,283.12	127,042.27	569,316.57	1,381,641.96			1,472,320.49	(55,482,975.07)	(2.53)	

Certified Correct:


 RENZ KARL N. MOJICA, CPA
 Chief Accountant

Approved By:


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