

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2021
 (In Pesos)

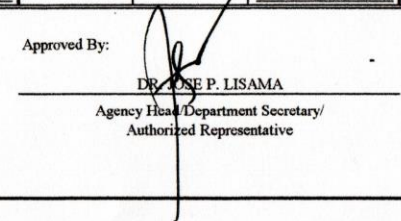
Entity Name: CAVITE STATE UNIVERSITY - CCAT CAMPUS
 Organization Code (UACS): 08039000000

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	68,972,580.05	42,512.00	-		42,512.00				(68,930,068.05)	(1.00)	
Income from Other Sources	1,190,517.00	12,610.00	-		12,610.00				(1,177,907.00)	(0.99)	
Other Service & Business Income	1,013,450.00	217,910.00	-		217,910.00				(795,540.00)	(0.78)	
Cash Return from Cash Advances	N/A	19,653.96	-		19,653.96				N/A	N/A	
Remittances of Disallowances	N/A	71,542.98	-		71,542.98				N/A	N/A	
Other Receipts	N/A	25,655.56	-		25,655.56				N/A	N/A	
SUB-TOTAL		389,884.50	-		389,884.50			357,389.04	357,389.04		
D. Custodial Funds (formerly Fund 101-184, 187)											
TOTAL	71,176,547.05	389,884.50	-		389,884.50				(70,903,515.05)	(2.77)	

Certified Correct:


 RENZ KARL N. MOJICA, CPA
 Chief Accountant

Approved By:


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