

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2022
(In Pesos)

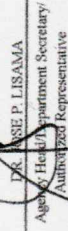
Entity Name: CAVITE STATE UNIVERSITY - CCAT CAMPUS
Organization Code (UACS): 060390000000

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	64,116,196.80	52,022.50				52,022.50				64,064,174.30	1.00
Income from Other Sources	998,527.00	35,990.00				35,990.00				962,537.00	0.96
Other Service & Business Income	604,000.00	236,026.12				236,026.12				367,973.88	0.61
Cash Return from Cash Advances	N/A	20,044.60				20,044.60				N/A	N/A
Remittances of Disallowances	N/A	96,200.00				96,200.00				N/A	N/A
Other Receipts	N/A	1,842,633.20				1,842,633.20				N/A	N/A
SUB-TOTAL		2,282,916.42				2,282,916.42			2,452,072.92		
D. Custodial Funds (formerly Fund 101-184, 187)											
TOTAL	65,718,723.80	2,282,916.42				2,282,916.42			2,452,072.92	65,394,685.18	2.87

Certified Correct:


RENZ KARL N. MOJICA CPA
Chief Accountant

Approved By:


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