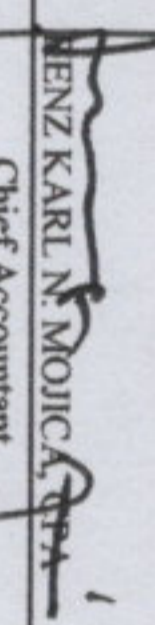
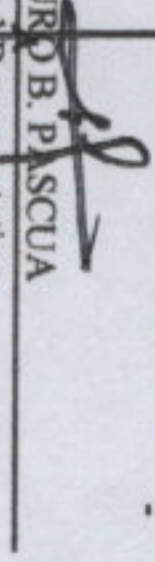


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2023
 (In Pesos)

Department: _____
 Entity Name: CAVITE STATE UNIVERSITY - CCAT CAMPUS
 Operating Unit: _____
 Organization Code (UACS): 080390000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS							CUMULATIVE REMITTANCE /DEPOSITS TO		VARIANCE	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
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	86,515,102.44	12,965,260.41	59,642.50	30,643,904.90								
Income from Other Sources	1,951,358.53	27,835.00	22,905.00	68,870.00								
Other Service & Business Income	4,485,000.00	175,977.56	49,395.82	333,333.26								
Cash Return from Cash Advances	N/A	1,015.80	47,225.76	88,215.79								
Remittances of Disallowances	N/A	900.00	-	262,438.91								
Other Receipts	N/A	165,200.00	152,385.94	86,661.38								
SUB-TOTAL	92,951,460.97	13,336,188.77	331,555.02	31,483,424.24								
D. Custodial Funds (formerly Fund 101-184, 187)												
TOTAL	92,951,460.97	13,336,188.77	331,555.02	31,483,424.24		45,151,168.03		45,446,020.98		47,800,292.94	0.51	
							0.00					

Certified Correct: 
 Chief Accountant

Approved By: 
 Authorized Representative