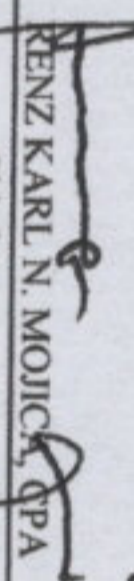
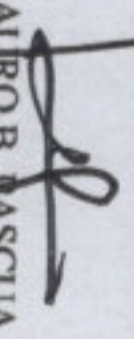


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2023
 (In Pesos)

Department: _____
 Entity Name: CAVITE STATE UNIVERSITY - CCAT CAMPUS
 Operating Unit: _____
 Organization Code (UACS): 0803900000000

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	30,483.50	50,679,224.81	51,127,615.87	51,127,615.87	42,272,236.16	0.45	
Income from Other Sources	1,951,358.53	27,835.00	22,905.00	68,870.00	40,885.00						
Other Service & Business Income	4,485,000.00	175,977.56	49,395.82	333,333.26	45,483.40						
Cash Return from Cash Advances	N/A	1,015.80	47,225.76	88,215.79	99,504.88						
Remittances of Disallowances	N/A	900.00	-	262,438.91	-						
Other Receipts	N/A	165,200.00	152,385.94	86,661.38	5,311,700.00						
SUB-TOTAL	92,951,460.97	13,336,188.77	331,555.02	31,483,424.24	5,578,056.78	50,679,224.81	51,127,615.87	51,127,615.87	42,272,236.16	0.45	
D. Custodial Funds (formerly Fund 101-184, 187)											
TOTAL	92,951,460.97	13,336,188.77	331,555.02	31,483,424.24	5,578,056.78	50,679,224.81	51,127,615.87	51,127,615.87	42,272,236.16	0.45	

Certified Correct:

 RENZ KARL N. MOJICA, CPA
 Chief Accountant

Approved By:

 DR. LURO B. ASCUJA
 Authorized Representative