

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024
(In Pesos)

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	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	%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)
Internally Generated Funds												
Revenue Collections												
Cash Revenue												
Non-Tax												
Tuition Fees	4020201001	82,891,872.00	28,390.00						28,390.00	28,390.00	82,863,482.00	
Income Collected from Students	4020201002	84,808.50	34,188.00						32,438.00	32,438.00	50,620.50	
Income from Other Sources	4020201003	4,566,828.00	890.49						890.49	890.49	4,565,937.51	
Other Business Income	4020299099	-	32,996.56						32,264.96	32,264.96	32,996.56	
Income from Grants and Donations in Cash	4040201000	-	-						-	-	-	
SUB-TOTAL		87,543,508.50	96,465.05						93,983.45	93,983.45	87,447,043.45	1.00
D. Custodial Funds (formerly Fund 101-184, 187)												
TOTAL		87,543,508.50	96,465.05						93,983.45	93,983.45	87,447,043.45	1.00
			0.00									
Certified Correct:			0.00									
			RENZ KARI N. MOJICA, CPA Chief Accountant									
			Approved By: DR. LAURO B. PASCUA Authorized Representative									