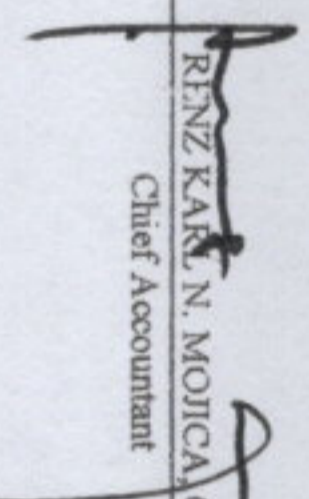
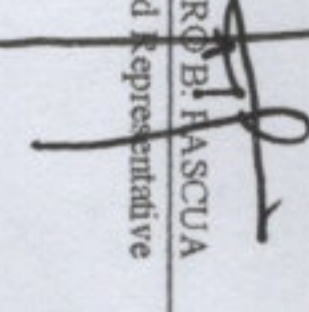


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As at the Quarter Ending June 30, 2024
 (In Pesos)

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 ASDB	Total	Amount	%		
Internally Generated Funds														
Revenue Collections														
Cash Revenue														
Non-Tax														
Tuition Fees	4020201001	82,891,872.00	28,390.00	3,609,735.00			3,638,125.00	3,638,125.00	3,638,125.00	79,253,747.00				
Income Collected from Students	4020201002	84,808.50	34,188.00	36,550.00			70,738.00	71,473.00	71,473.00	14,070.50				
Income from Other Sources	4020201003	4,566,828.00	890.49	683.30			1,573.79	2,614.19	2,614.19	4,565,252.21				
Other Business Income	4020299099		32,996.56	39,304.40			72,300.96	72,300.96	72,300.96	72,300.96				
Income from Grants and Donations in Cash	4040201000													
SUB-TOTAL		87,543,508.50	96,465.05	3,686,274.70			3,782,739.75	3,784,513.15	3,784,513.15	83,760,768.75				
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		87,543,508.50	96,465.05	3,686,274.70			3,782,739.75	3,784,513.15	3,784,513.15	83,760,768.75			0.96	

Certified Correct:

 RINZ KARK N. MOJICA CPA
 Chief Accountant

Approved By:

 DR. LAUREN B. BASCUA
 Authorized Representative