

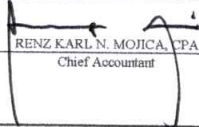
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As at the Quarter Ending September 30, 2024
 (In Pesos)

Department: _____
 Entity Name: CAVITE STATE UNIVERSITY - CCAT CAMPUS
 Operating Unit: _____
 Organization Code (UACS): 08039000000

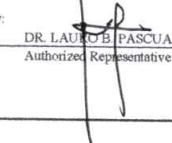
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CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%
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	3,609,735.00	47,592,429.50		51,230,554.50		51,230,554.50	51,230,554.50	-	-
Income Collected from Students	4020201002	84,808.50	34,188.00	36,550.00	747,277.00		818,015.00		814,170.00	814,170.00	-	31,661,317.50
Income from Other Sources	4020201003	4,566,828.00	890.49	685.30	378,534.14		380,109.93		377,399.93	377,399.93	-	733,206.50
Other Business Income	4020299099	-	32,996.56	39,304.40	29,913.00		102,213.96		102,213.96	102,213.96	-	4,186,718.07
Income from Grants and Donations in Cash	4040201000	-	-	-	-		-		-	-	-	102,213.96
SUB-TOTAL		87,543,508.50	96,465.05	3,686,274.70	48,748,153.64		52,530,893.39		52,524,338.39	52,524,338.39	-	35,012,615.11
D. Custodial Funds (formerly Fund 101-184, 187)												0.40
TOTAL		87,543,508.50	96,465.05	3,686,274.70	48,748,153.64		52,530,893.39		52,524,338.39	52,524,338.39	-	35,012,615.11
			0.00									

Certified Correct:


 RENZ KARL N. MOJICA, CPA
 Chief Accountant

Approved By:


 DR. LAURO B. PASCUA
 Authorized Representative