## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2024 (In Pesos)

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 wit		Amount	F %
Internally Generated Funds	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)		
Revenue Collections Cash Revenue Non-Tax Tuition Fees Income Collected from Students Income from Other Sources Other Business Income Income from Grants and Donations in Cash SUB-TOTAL D. Castodial Funds (formerly Fund 101-184, 187)	4020201001 4020201002 4020201003 402029909 4040201000	82,891,872.00 84,808.50 4,566,828.00 - 87,543,508.50	28,390.00 34,188.00 890.49 32,996.56 - 96,465.05	3,609,735.00 36,550.00 685.30 39,304.40 3,686,274.70	47,592,429.50 747,277.00 378,534.14 29,913.00 48,748,153.64	5,422,162.00 155,854.00 555,301.70 40,196.70 <b>6,173,514.40</b>	56,652,716.50 973,869.00 935,411.63 142,410.66 - 58,704,407.79		56,652,716. 973,789. 927,702. 142,410.	.50 56,632,716.50 - .00 973,789.00 .30 927,702.30 - .66 142,410.66	26,239,155.50 889,060.50 3,631,416.37 142,410.66 - 28,839,100.71	
OTAL		87,543,508.50	96,465.05	3,686,274.70	48,748,153.64	6,173,514.40	58,704,407.79		58,696,618	46 58,696,618.46	28,839,100,71	- 0.