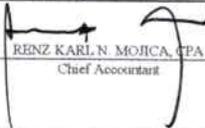


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As at the Quarter Ending December 31, 2025
 (In Pesos)

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

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 BIR	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	19,787,744.97	37,372,428.95	581,188.00	38,045,810.30	926,997.05	76,926,424.30		76,926,424.30	76,926,424.30	57,138,679.33	
Income Collected from Students	4020201002	75,614,964.53	245,145.00	525,990.00	164,515.00	235,325.00	1,170,975.00		1,170,975.00	1,170,975.00	74,443,989.53	
Income from Other Sources	4020201003		294,041.52	257,617.32	200,375.34	140,094.10	892,128.28		892,128.28	892,128.28	892,128.28	
Other Business Income	4020299099		35,385.54	32,863.00	22,054.80	29,854.00	120,157.34		120,157.34	120,157.34	120,157.34	
Income from Grants and Donations in Cash	4040201000											
SUB-TOTAL		95,402,709.50	37,947,001.01	1,397,658.32	38,432,755.44	1,332,270.15	79,109,684.92		79,109,684.92	79,109,684.92	16,293,024.58	0.17
D. Custodial Funds (formerly Fund 101-184, 187)												
TOTAL		95,402,709.50	37,947,001.01	1,397,658.32	38,432,755.44	1,332,270.15	79,109,684.92		79,109,684.92	79,109,684.92	16,293,024.58	0.17

Certified Correct:


 RENZ KARL N. MOJICA, CPA
 Chief Accountant

Approved By:


 DR. LAURO B. PASCUA
 Authorized Representative