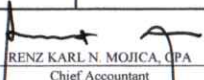
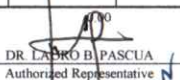


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As at the Quarter Ending March 31, 2026
 (In Pesos)

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

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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	89,145,487.62	21,397,001.25				21,397,001.25		21,393,308.75	21,393,308.75	67,748,486.37		
Income Collected from Students	4020201002	196,000.00	792,396.00				792,396.00		791,846.00	791,846.00	596,396.00		
Income from Other Sources	4020201003		181,191.64				181,191.64		180,651.64	180,651.64	181,191.64		
Other Business Income	4020299099		37,854.40				37,854.40		33,429.00	33,429.00	37,854.40		
Income from Grants and Donations in Cash	4040201000												
SUB-TOTAL		89,341,487.62	22,408,443.29	-	-	-	22,408,443.29		22,399,235.39	22,399,235.39	66,933,044.33	0.75	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		89,341,487.62	22,408,443.29	-	-	-	22,408,443.29		22,399,235.39	22,399,235.39	66,933,044.33	0.75	
Certified Correct:			 RENZ KARL N. MOJICA, CPA Chief Accountant					Approved By:  DR. LABRO B. PASCUA Authorized Representative					