

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
Agency : Cavite State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 039 0000000
Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(9-3)	13=(12/3)	14
Internally Generated Funds		318,416,904.59	427,633,695.12	0.00	0.00	0.00	427,633,695.12	0.00	427,344,354.12	427,344,354.12	109,216,790.53	34 %	
Revenue Collections		318,416,904.59	427,633,695.12	0.00	0.00	0.00	427,633,695.12	0.00	427,344,354.12	427,344,354.12	109,216,790.53	34 %	
Cash Revenue		318,416,904.59	427,633,695.12	0.00	0.00	0.00	427,633,695.12	0.00	427,344,354.12	427,344,354.12	109,216,790.53	34 %	
Non-Tax		318,416,904.59	427,633,695.12	0.00	0.00	0.00	427,633,695.12	0.00	421,700,544.76	421,700,544.76	152,058,793.19	56 %	
Tuition Fees	4020201001	269,857,598.81	421,916,392.00	0.00	0.00	0.00	421,916,392.00	0.00	3,948,547.76	3,948,547.76	(22,732,519.41)	-95 %	
Income Collected from Students	4020201002	26,737,490.93	4,004,961.52	0.00	0.00	0.00	4,004,961.52	0.00	428,442.00	428,442.00	(3,198,228.44)	-98 %	
Income from Other Sources	4020201003	3,626,670.44	428,442.00	0.00	0.00	0.00	428,442.00	0.00	1,266,819.60	1,266,819.60	(16,911,254.81)	-93 %	
Other Business Income	4020299099	18,195,154.41	1,283,899.60	0.00	0.00	0.00	1,283,899.60	0.00	427,344,354.12	427,344,354.12	109,216,790.53	34 %	
TOTAL		318,416,904.59	427,633,695.12	0.00	0.00	0.00	427,633,695.12	0.00	427,344,354.12	427,344,354.12	109,216,790.53	34 %	

NERCITA, NIKEL C
Accountant
Date:

HERNAN, NICOLA S.
Director FACS
Date:

[Signature]
RIBLET, HERNANDO D.
SUC President
Date: