# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 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

| Classsification/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=(8-3) | 13=(12/3) | 14 |
| Internally Generated Funds | | 318,416,904.59 | 427,633,695.12 | 9,591,196.97 | 18,905,469.84 | 384,995,732.95 | 841,126,094.88 | 0.00 | 840,366,306.80 | 840,366,306.80 | 522,709,190.29 | 164 % | |
| Revenue Collections | | 318,416,904.59 | 427,633,695.12 | 9,591,196.97 | 18,905,469.84 | 384,995,732.95 | 841,126,094.88 | 0.00 | 840,366,306.80 | 840,366,306.80 | 522,709,190.29 | 164 % | |
| Cash Revenue | | 318,416,904.59 | 427,633,695.12 | 9,591,196.97 | 18,905,469.84 | 384,995,732.95 | 841,126,094.88 | 0.00 | 840,366,306.80 | 840,366,306.80 | 522,709,190.29 | 164 % | |
| Non-Tax | | 318,416,904.59 | 427,633,695.12 | 9,591,196.97 | 18,905,469.84 | 384,995,732.95 | 841,126,094.88 | 0.00 | 840,366,306.80 | 840,366,306.80 | 522,709,190.29 | 164 % | |
| Tuition Fees | 4020201001 | 269,857,598.81 | 421,916,392.00 | 4,021,416.75 | 10,683,958.27 | 371,822,507.71 | 808,444,284.73 | 0.00 | 808,392,636.81 | 808,392,636.81 | 538,586,685.92 | 200 % | |
| Income Collected from Students | 4020201002 | 26,737,480.93 | 4,004,961.52 | 2,854,766.78 | 6,401,626.25 | 9,038,240.11 | 22,299,594.66 | 0.00 | 21,745,760.41 | 21,745,760.41 | (4,437,886.27) | -17 % | |
| Income from Other Sources | 4020201003 | 3,626,670.44 | 428,442.00 | 908,161.00 | 776,922.90 | 581,663.41 | 2,695,189.31 | 0.00 | 2,551,566.36 | 2,551,566.36 | (931,481.13) | -26 % | |
| Other Business Income | 4020299099 | 18,195,154.41 | 1,283,899.60 | 1,806,852.44 | 1,042,952.42 | 3,553,321.72 | 7,687,026.18 | 0.00 | 7,676,343.22 | 7,676,343.22 | (10,508,128.23) | -58 % | |
| TOTAL | | 318,416,904.59 | 427,633,695.12 | 9,591,196.97 | 18,905,469.84 | 384,995,732.95 | 841,126,094.88 | 0.00 | 840,366,306.80 | 840,366,306.80 | 522,709,190.29 | 164 % | |

Certified Correct:

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Accountant III
Date: 2022-01-28 22:30:18

Recommending Approval:

HERRERA, LOLITA G.
Director, FMS
Date: 2022-01-28 22:31:06

Approved By:

ROBLES, HERNANDO D.
SUC President
Date: 2022-01-28 22:32:24