

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2022

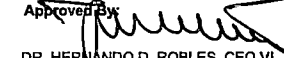
Department : State Universities and Colleges (SUCs)  
 Agency : Cavite State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 039 0000000  
 Fund Cluster : 05 - Internally Generated Funds

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=(8-3)	13=(12/3)	14
Internally Generated Funds		334,337,000.00	602,283,995.47	548,731,385.22	52,725,495.14	0.00	1,203,740,875.83	0.00	1,206,546,975.42	1,206,546,975.42	869,403,875.83	260 %	
Revenue Collections		334,337,000.00	602,283,995.47	548,731,385.22	52,725,495.14	0.00	1,203,740,875.83	0.00	1,206,546,975.42	1,206,546,975.42	869,403,875.83	260 %	
Cash Revenue		334,337,000.00	602,283,995.47	548,731,385.22	52,725,495.14	0.00	1,203,740,875.83	0.00	1,206,546,975.42	1,206,546,975.42	869,403,875.83	260 %	
Non-Tax		334,337,000.00	602,283,995.47	548,731,385.22	52,725,495.14	0.00	1,203,740,875.83	0.00	1,206,546,975.42	1,206,546,975.42	869,403,875.83	260 %	
Tuition Fees	4020201001	283,350,000.00	527,596,789.05	208,188,188.99	2,713,147.25	0.00	738,498,126.29	0.00	738,498,126.29	738,498,126.29	455,148,126.29	181 %	
Income Collected from Students	4020201002	28,074,000.00	31,718,307.71	310,553,185.94	16,580,682.52	0.00	358,852,176.17	0.00	358,852,176.17	358,852,176.17	330,778,176.17	1,178 %	
Income from Other Sources	4020201003	3,808,000.00	798,487.65	7,227,219.71	3,943,285.21	0.00	11,966,992.57	0.00	13,223,216.66	13,223,216.66	8,158,892.57	214 %	
Other Business Income	4020299099	19,105,000.00	2,952,820.86	5,399,334.78	6,128,296.51	0.00	14,460,452.15	0.00	16,030,327.65	16,030,327.65	(4,624,547.85)	-24 %	
Income from Grants and Donations in Cash	4040201000	0.00	39,219,590.20	17,363,454.80	23,860,083.65	0.00	79,943,128.65	0.00	79,943,128.65	79,943,128.65	79,943,128.65	0 %	
<b>TOTAL</b>		<b>334,337,000.00</b>	<b>602,283,995.47</b>	<b>548,731,385.22</b>	<b>52,725,495.14</b>	<b>0.00</b>	<b>1,203,740,875.83</b>	<b>0.00</b>	<b>1,206,546,975.42</b>	<b>1,206,546,975.42</b>	<b>869,403,875.83</b>	<b>260 %</b>	

Certified Correct:  
 ASUNCION R. REYES  
 OIC - Accounting Office  
 Date: 10/20/22 23:10 PM

Certified Correct:  
 ASUNCION R. REYES  
 OIC - Director FMSSO  
 Date: 10/20/22 11:52 PM

Recommending Approval:  
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 Date: 10/21/22 12:55 AM

Approved by:  
  
 DR. HERMANDO D. ROBLES, CEO VI  
 SUC President  
 Date: 10/21/22 12:57 AM