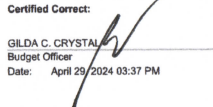


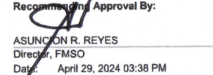
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

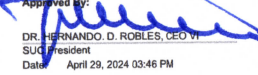
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cavite State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 039 0000000
 Fund Cluster : 05 - Internally Generated Funds

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 September 30	4th Quarter Ending December 31	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)	14	
Internally Generated Funds		0.00	912,629,085.53	0.00	0.00	0.00	0.00	912,629,085.53	0.00	899,122,767.69	899,122,767.69	912,629,085.53	0 %	
Revenue Collections		0.00	912,629,085.53	0.00	0.00	0.00	912,629,085.53	0.00	899,122,767.69	899,122,767.69	912,629,085.53	0 %		
Cash Revenue		0.00	912,629,085.53	0.00	0.00	0.00	912,629,085.53	0.00	899,122,767.69	899,122,767.69	912,629,085.53	0 %		
Non-Tax		0.00	912,629,085.53	0.00	0.00	0.00	912,629,085.53	0.00	899,122,767.69	899,122,767.69	912,629,085.53	0 %		
Tuition Fees	4020201001	0.00	31,908,654.02	0.00	0.00	0.00	31,908,654.02	0.00	31,908,654.02	31,908,654.02	31,908,654.02	0 %		
Income Collected from Students	4020201002	0.00	795,537,275.19	0.00	0.00	0.00	795,537,275.19	0.00	786,935,993.26	786,935,993.26	795,537,275.19	0 %		
Income from Other Sources	4020201003	0.00	42,285,043.36	0.00	0.00	0.00	42,285,043.36	0.00	69,277,738.24	69,277,738.24	42,285,043.36	0 %		
Other Business Income	4020299099	0.00	42,898,112.96	0.00	0.00	0.00	42,898,112.96	0.00	11,000,382.17	11,000,382.17	42,898,112.96	0 %		
Income from Grants and Donations in Cash	4040201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %		
GRAND TOTAL		0.00	912,629,085.53	0.00	0.00	0.00	912,629,085.53	0.00	899,122,767.69	899,122,767.69	912,629,085.53	0 %		

Certified Correct: 
 DJEJUAN C. CASTILLA
 Accountant
 Date: April 29, 2024 03:37 PM

Certified Correct: 
 GILDA C. CRYSTAL
 Budget Officer
 Date: April 29, 2024 03:37 PM

Recommended Approval By: 
 ASUNCION R. REYES
 Director, FMSC
 Date: April 29, 2024 03:38 PM

Approved By: 
 DR. HERNANDO D. ROBLES, CEO VI
 SUC President
 Date: April 29, 2024 03:46 PM