

Department: State Universities and Colleges (SUCS)  
 Operating Unit: N/A

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 As of the Quarter Ending March 31, 2017  
 (In Pesos)

Agency: Cebu Normal University  
 Report Status: SUBMITTED

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	NUE TARGET (A)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE TO DATE	VARIANCE	REM				
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				TOTAL	Amount	%	ARRK
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)	1	0	0	0	0	0	0	0	0	0	0	0	0
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	2	0	0	0	0	0	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	3	0	0	0	0	0	0	0	0	0	0	0	0
Fines and Penalties - Service Income	4020114000	368,000.00	24,741.50	0	0	0	24,741.50	0	0	24,741.50	(343,258.50)	-93%	0
Other Service Income	4020199099	5,802,261.00	140,368.12	0	0	0	140,368.12	0	0	140,368.12	(5,661,892.88)	-98%	0
Tuition Fees	4020201001	55,857,675.00	4,344,076.45	0	0	0	4,344,076.45	0	0	4,344,076.45	(51,513,598.55)	-92%	0
Other School Fees	4020201099	9,790,250.00	1,536,977.46	0	0	0	1,536,977.46	0	0	1,536,977.46	(8,253,272.54)	-84%	0
Rent/Lease Income	4020205000	1,000,000.00	4,650.00	0	0	0	4,650.00	0	0	4,650.00	(995,350.00)	-1	0
Dividend Income	4020220000	500,000.00	0	0	0	0	0	0	0	0	(500,000.00)	-1	0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>73,318,186.00</b>	<b>6,050,813.53</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,050,813.53</b>	<b>0</b>	<b>6,050,813.53</b>	<b>6,050,813.53</b>	<b>(67,267,372.47)</b>	<b>-92%</b>	<b>0</b>

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Certified Correct:

  
 CHARLOTTE B. ROSALES  
 Budget Officer  
 Date: April 18, 2017

Certified Correct:

  
 ROCHELLE O. TORREALJOS  
 Accountant III  
 Date: April 18, 2017

Recommended by:

  
 EVELYN Q. TRADIO  
 Chief Admin. Officer - Finance  
 Date: April 18, 2017

Approved:

  
 DR. FLOMEMART. DAYAGBIL  
 SUC President III  
 Date: April 18, 2017