

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

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

Agency: Cebu Normal University
Report Status: SUBMITTED

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	DEBITS TO DATE		VARIANCE		REMARKS
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7				Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
General Fund (formerly Fund 101)	1	0	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	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines and Penalties - Service Income	0	50,000.00	0	0	0	0	0	0	0	0	0	0	0	0
Tuition Fees	4020114000	50,000.00	10,278.00	0	0	0	0	10,278.00	0	10,278.00	0	0	(39,722.00)	-0.79
Income Collected from Students	4020201001	46,056,800.00	1,349,178.00	0	0	0	0	1,349,178.00	0	1,349,178.00	0	0	(44,707,622.00)	-0.97
Income from Other Sources	4020201002	7,794,880.00	1,586,124.00	0	0	0	0	1,586,124.00	0	1,586,124.00	0	0	(6,208,756.00)	-0.8
Examination Fees	4020201003	50,000.00	45,486.00	0	0	0	0	45,486.00	0	45,486.00	0	0	(4,514.00)	-0.09
Rent/lease Income	4020203000	40,000.00	1,434,865.00	0	0	0	0	1,434,865.00	0	1,434,865.00	0	0	1,394,865.00	34.87
Interest on NG Deposits	4020205000	250,000.00	42,558.00	0	0	0	0	42,558.00	0	42,558.00	0	0	(207,442.00)	-0.83
Custodial Funds (formerly Fund 101-184, 187)	4020221001	55,000.00	0	0	0	0	0	0	0	0	0	0	(55,000.00)	-1
TOTAL	0	54,296,680.00	4,468,489.00	0	0	0	0	4,468,489.00	0	4,468,489.00	0	0	(49,828,191.00)	-0.92

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Certified Correct:

Approved:


ROCHE O. TORREJOS
Accountant III
Date: April 14, 2018


DR. FILOMENA T. DAVYAGBIL
SUC President III
Date: April 14, 2018