

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

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

Agency: Cebu Normal University
Report Status: FOR APPROVAL

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO		VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTR	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	
General Fund (formerly Fund 101)	0	0	0	0	0	0	0	0	0	0	0	0
Special Account in the General Fund (formerly Off-Budget Accounts (formerly Fund 161 to 164	0	0	0	0	0	0	0	0	0	0	0	0
Fines and Penalties - Service Income	4020114000	50,000.00	10,278.00	12,155.00	0	0	22,433.00	0	22,433.00	(27,567.00)	(0.56)	0
Tuition Fees	4020201001	46,056,800.00	1,349,178.00	4,656,936.25	0	0	6,006,114.25	0	6,006,114.25	(40,050,685.75)	(0.87)	0
Income Collected from Students	4020201002	7,794,880.00	1,586,124.00	3,600,036.32	0	0	5,186,160.32	0	5,186,160.32	(2,608,719.68)	(0.33)	0
Income from Other Sources	4020201003	50,000.00	45,486.00	15,929.64	0	0	61,415.64	0	61,415.64	11,415.64	0.23	0
Examination Fees	4020203000	40,000.00	1,434,865.00	353,170.00	0	0	1,788,035.00	0	1,788,035.00	1,748,035.00	43.70	0
Rent/Lease Income	4020205000	250,000.00	42,558.00	43,928.50	0	0	86,486.50	0	86,486.50	(163,513.50)	(0.65)	0
Interest on NG Deposits	4020221001	55,000.00	0	0	0	0	0	0	0	(55,000.00)	-1	0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	54,296,680.00	4,468,489.00	8,682,155.71	0	0	13,150,644.71	0	13,150,644.71	(41,146,035.29)	(0.76)	0

This report was generated using the Unified Reporting System on 09/07/2018 11:06

Certified Correct:

Approved:

ROCHE O. TORREJOS
Accountant III
Date: July 9, 2018

DR. FILOMENA T. DAYAGBIL
SUC President III
Date: July 9, 2018