

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

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


Agency: Cebu Normal University  
Report Status: SUBMITTED

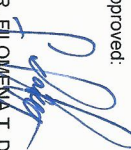
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE		VARIANCE		REMA RKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTR	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	
1 General Fund (formerly Fund 101)	0	0	0	0	0	0	0	0	0	0	0	0
Special Account in the General Fund (formerly Fund 105, 183, Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	0	0	0	0	0	0	0	0	0	0
Fines and Penalties - Service Income	4020114000	350000	24741.5	19723	9255	10488.5	64208	64208	64208	-285792	-0.82	0
Other Service Income	4020199099	7847000	140368.12	1119876.97	150115.58	1120562.38	2530923.05	2530923.05	2530923.05	-5316076.95	-0.68	0
Tuition Fees	4020201001	31149000	4344076.45	7462763.64	1281216	3890093.03	16772187.18	16772187.18	16772187.18	-14376812.82	-0.46	0
Other School Fees	4020201099	8604000	1536977.46	4829454.38	1281216	3132993.08	10780640.92	10780640.92	10780640.92	2176640.92	0.25	0
Rent/Lease Income	4020205000	1500000	4650	6000	69730	53880	134260	134260	134260	-1365740	-0.91	0
Dividend Income	4020220000	550000	0	0	0	86821.92	86821.92	86821.92	86821.92	-463178.08	-0.84	0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	50000000	6050813.53	13437817.99	2586570.64	8294838.91	30369041.07	30369041.07	30369041.07	-19630958.93	-0.39	0

This report was generated using the Unified Reporting System on 29/01/2018 08:54

Certified Correct:

Approved:

  
ROGHE O. TORREJOS  
Accountant III  
Date: January 29, 2018

  
DR. FILOMENA T. DAYAGBIL  
SUC President III  
Date: January 29, 2018