

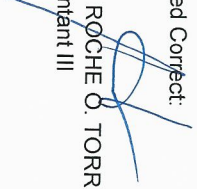
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2018
 (In Pesos)

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							CUMULATIVE REMITTANCE /DEPOSITS TO DATE	VARIANCE				
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to BTR	Deposited with AGDB		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	0
Special Account in the General Fund (formerly Fund 161 to 164, etc)	0	0	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	0
Fines and Penalties - Service Income	4020114000	50,000.00	10,278.00	12,155.00	48,189.00			70,622.00	0	70,622.00	0	70,622.00	20,622.00	0	0.41
Tuition Fees	4020201001	46,056,800.00	1,349,178.00	4,656,936.25	4,580,490.85			10,586,605.10	0	10,586,605.10	0	10,586,605.10	(35,470,194.90)	0	(0.77)
Income Collected from Students	4020201002	7,794,880.00	1,586,124.00	3,600,036.32	1,755,361.00			6,941,521.32	0	6,941,521.32	0	6,941,521.32	(853,358.68)	0	(0.11)
Income from Other Sources	4020201003	50,000.00	45,486.00	15,929.64	588,816.07			650,231.71	0	650,231.71	0	650,231.71	600,231.71	0	12
Examination Fees	4020203000	40,000.00	1,434,865.00	353,170.00	217,040.00			2,005,075.00	0	2,005,075.00	0	2,005,075.00	1,965,075.00	0	49.13
Rent/Lease Income	4020205000	250,000.00	42,558.00	43,928.50	48,980.00			135,466.50	0	135,466.50	0	135,466.50	(114,533.50)	0	(0.46)
Interest on NG Deposits	4020221001	55,000.00	0	0	0			0	0	0	0	0	(55,000.00)	0	-1
Custodial Funds (formerly Fund 101-184, 187)	0	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	7,238,876.92			20,389,521.63	0	20,389,521.63	0	20,389,521.63	(33,907,158.37)	0	(0.62)

This report was generated using the Unified Reporting System on 10/10/2018 09:22

Certified Correct:

 ATTY. ROCHE O. TORREJOS
 Accountant III

Approved:

 FILOMENA T. DAYAGBIL, Ed. D.
 SUC President III