

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2019
 (In Pesos)

Department: State Universities and Colleges (SUCs)


Agency: Cebu Normal University
 Report Status: APPROVED

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE TO BTR 9	DEPOSITED WITH AGDB 10	CUMULATIVE REMITTANCE / DEPOSITS TO DATE		VARIANCE	
			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)	0	0	0	0	0	0	0	0	0	0	0	0	
Special Account in the General Fund (formerly Fund 10)	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	
Fines and Penalties - Service Income	4020114000	50,000.00	0	0	0	0	0	0	0	0	(50,000.00)	-1	
Tuition Fees	4020201001	48,340,000.00	4,189,600.37	0	0	4,189,600.37	0	4,189,600.37	4,189,600.37	4,189,600.37	(44,150,399.63)	(0.91)	
Income Collected from Students	4020201002	9,432,000.00	1,715,910.00	0	0	1,715,910.00	0	1,715,910.00	1,715,910.00	1,715,910.00	(7,716,090.00)	(0.82)	
Income from Other Sources	4020201003	100,000.00	0	0	0	0	0	0	0	0	(100,000.00)	-1	
Examination Fees	4020203000	2,000,000.00	216,150.00	0	0	216,150.00	0	216,150.00	216,150.00	216,150.00	(1,783,850.00)	(0.89)	
Rent/Lease Income	4020205000	130,000.00	0	0	0	0	0	0	0	0	(130,000.00)	-1	
Interest on NG Deposits	4020221001	85,000.00	0	0	0	0	0	0	0	0	(85,000.00)	-1	
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL	0	60,137,000.00	6,121,660.37	0	0	6,121,660.37	0	6,121,660.37	6,121,660.37	6,121,660.37	(54,015,339.63)	(0.90)	

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Certified Correct:

ATTY. ROSHE O. TOREJOS
 Accountant III



Approved By:

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

