

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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							CUMULATIVE REMITTANCE / DEPOSITS TO		VARIANCE		RE MARKS
			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)	0	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)	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
Fines and Penalties - Service Income	4020114000	350000	24741.5	19723	0	0	0	44464.5	0	44464.5	44464.5	-305535.5	-0.87	0
Other Service Income	4020199099	7847000	140368.12	1119876.97	0	0	0	1260245.09	0	1260245.09	1260245.09	-6586754.91	-0.84	0
Tuition Fees	4020201001	31149000	4344076.45	7462763.64	0	0	0	11806840.09	0	11806840.09	11806840.09	-19342159.91	-0.62	0
Other School Fees	4020201099	8604000	1536977.46	4829454.38	0	0	0	6366431.84	0	6366431.84	6366431.84	-2237568.16	-0.26	0
Rent/Lease Income	4020205000	1500000	4650	6000	0	0	0	10650	0	10650	10650	-1489350	-0.99	0
Dividend Income	4020220000	550000	0	0	0	0	0	0	0	0	0	-550000	-1	0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	50000000	6050813.53	13437817.99	0	0	0	19488631.52	0	19488631.52	19488631.52	-30511368.48	-0.61	0

This report was generated using the Unified Reporting System on 14/07/2017 08:55

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Budget Officer
Date: July 14, 2017

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ROCHE O. TORREJIOS
Accountant III
Date: July 14, 2017

Recommended by:
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Chief Admin. Officer - Finance
Date: July 14, 2017

Approved:
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SUC President III
Date: July 14, 2017