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

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		KEVENUE .	70.07	- VEVENOR AN	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS	EIP IS COLLE		CUMULATIVE	CUMULATIVE REMITTANCE /DEPOSITS TO DATE	POSITS TO DATE	VARIANCE	п
CLAUSIFICATION / SOURCES OF REVENUE		TARGET						Remittance	Dopositod with			
AND OTHER RECEIPTS	UACS CODE	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	to RTP	Deposited With	1		
	2	ω	4	ת	4	7		200	AGUD	lotal	Amount	%
General Fund (formerly Fund 101)	>		-		c	_	δ=(4+5+6+/)	ဟ	10	11=(9+10)	12=(8-3)	13=(12/3)
	C	C	0	0	0	0	О	0	0		11 (00)	(1/1/0)
Special Account in the General Fund (formerly Fun	0	0	0	0	0 0	0		0 0		0	0	0
Off-Budget Accounts (formerly Fund 161 to 164, etc	0	0	0 6			0 0		0	0	0	0	0
Fines and Penalties - Service Income	1000111000	500000	2000		0	0	0	0	0	0	0	0
Tuition Toop	1000	00,000.00	10,278.00	12,155.00	48,189.00	0	70.622.00	0	70 623 00	70 623 00	20 622 60	
Tulloll nees	4020201001	46,056,800.00	1,349,178.00 4,656,936,25	4.656.936.25	4 580 490 85	0	10 586 605 10		40 500 005 40	-	20,022.00	0.47
Income Collected from Students	4020201002	7 794 880 00	1 586 104 00 3 600 036 33	3 600 036 33	4 755 004 00		0,000,000.10	c	10,300,603.10	10,586,605.10	(35,470,194.90)	(0.77)
Income from Other Sources	4000004000	-,,	1,000, 121.00	0,000,000.02	1,700,001.00	0	6,941,521.32	0	6,941,521.32	6,941,521.32	(853,358,68)	(0 11)
	7020201000	50,000.00	45,486.00	15,929.64	588,816.07	0	650.231.71	0	650 231 71	SEO 224 74	27 720	0.1
Examination Fees	4020203000	40,000.00	1,434,865.00	353.170.00	217 040 00	0	2 005 075 00		000,001.7	000,231.71	600,231.71	12
Rent/Lease Income	4020205000	250 000 00	42 558 NO	13 028 50	10.000.00		4,000,070.00		2,005,075.00	2,005,075.00	1,965,075.00	49.13
Interest on NG Deposits	4020221001	55 000 00	1,000.00	70,020.00	40,900.00		135,466.50	С	135,466.50	135,466.50	(114,533.50)	(0.46)
Custodial Funds (formerly Fund 101-184 187)		00,000			c	0	C	0	0	0	(55,000,00)	14
TOTAL	0 0	C	0	C	0	0	0	0	0	0		0 -
	0	54,296,680.00 4,468,489.00 8,682,155.71	4,468,489.00	8,682,155.71	7,238,876.92	0	20,389,521.63	0	20 389 521 63	20 380 521 63 /33 007 150 27	/33 007 150 37)	
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This report was generated using the Unified Reporting System on 10/10/2018 09:22

Approved:

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

ATTY, ROCHE O. TORREJOS Accountant III

Certified Correct: