

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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			VARIANCE		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Re- mit	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 105, 183, 401, 151-159)	2	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	8,570.00	79,192.00	0	79,192.00	79,192.00	29,192.00	0.58			
Tuition Fees	4020201001	46,056,800.00	1,349,178.00	4,656,936.25	4,580,490.85	585,670.50	11,172,275.60	0	11,172,275.60	11,172,275.60	(34,884,524.40)	(0.76)			
Income Collected from Students	4020201002	7,794,880.00	1,586,124.00	3,600,036.32	1,755,361.00	710,590.00	7,652,111.32	0	7,652,111.32	7,652,111.32	(142,768.68)	(0.02)			
Income from Other Sources	4020201003	50,000.00	45,486.00	15,929.64	588,816.07	123,560.00	773,791.71	0	773,791.71	773,791.71	723,791.71	14.48			
Examination Fees	4020203000	40,000.00	1,434,865.00	353,170.00	217,040.00	556,400.00	2,561,475.00	0	2,561,475.00	2,561,475.00	2,521,475.00	63.04			
Rent/Lease Income	4020205000	250,000.00	42,558.00	43,928.50	48,980.00	355,940.00	491,406.50	0	491,406.50	491,406.50	241,406.50	0.97			
Interest on NG Deposits	4020221001	55,000.00	0	0	0	56,613.66	56,613.66	0	56,613.66	56,613.66	1,613.66	0.03			
Custodial Funds (formerly Fund 101-184, 187)	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	2,397,344.16	22,786,865.79	0	22,786,865.79	22,786,865.79	(31,509,814.21)	(0.58)			

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Certified Correct:

ATTY. ROCHE O. TORREJOS
Accountant III

Approved:

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