

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019
(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES
Agency : CEBU NORMAL UNIVERSITY
Operating Units :
Organization Code (UACS) : 08 070 00 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%			
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/8)			
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)	1	3													14
Tuition Fees		48,340,000.00	4,189,600.37	4,318,673.28			8,508,273.65		8,508,273.65	8,508,273.65	(39,831,726.35)	-82.40%			Grad School Tuition Fees
Entrance/Registration Fees		1,920,000.00	216,150.00	325,050.00			541,200.00		541,200.00	541,200.00	(1,378,800.00)	-71.81%			
General Services Fee		711,000.00	7,750.00	39,000.00			46,750.00		46,750.00	46,750.00	(664,250.00)	-93.42%			
Guidance Fee		284,000.00	3,100.00	220.00			3,320.00		3,320.00	3,320.00	(280,680.00)	-98.83%			
Diploma Fees		1,000,000.00	83,500.00	509,850.00			593,350.00		593,350.00	593,350.00	(406,650.00)	-40.67%			
Transcript of Records (TOR)		4,500,000.00	1,233,540.00	1,569,490.00			2,803,030.00		2,803,030.00	2,803,030.00	(1,696,970.00)	-37.71%			
Oral Exam/Comprehensive Fee		75,000.00	11,650.00	37,150.00			48,800.00		48,800.00	48,800.00	(26,200.00)	-34.93%			
Rental Fees		130,000.00	14,122.00	65,470.71			79,592.71		79,592.71	79,592.71	(50,407.29)	-38.77%			
Fines and Penalties		50,000.00	48,490.00	24,281.50			72,771.50		72,771.50	72,771.50	22,771.50	45.54%			
Interest on Bank Deposits		85,000.00	-	-			-		-	-	(85,000.00)	-100.00%			
Others (parking fee, sale of scrap items, aridavir of loss)		100,000.00	1,400.00	91,382.00			92,782.00		92,782.00	92,782.00	(7,218.00)	-7.22%			
Athletics Fee		1,015,000.00	130,505.00	101,445.00			231,950.00		231,950.00	231,950.00	(783,050.00)	-77.15%			
Library Fee		1,421,000.00	188,135.00	66,840.00			254,975.00		254,975.00	254,975.00	(1,166,025.00)	-82.06%			
Medical/Dental Fee		400,000.00	57,730.00	97,150.00			154,880.00		154,880.00	154,880.00	(245,120.00)	-61.28%			
Laboratory Fee		26,000.00	-	48,945.00			48,945.00		-	-	22,945.00	88.25%			
Entrance Fee		80,000.00	400.00	12,920.00			-		-	-	-	-			
D. Custodial Funds (formerly Fund 101-184, 187)															
TOTAL		60,137,000.00	6,186,072.37	7,307,867.49	-	-	13,480,619.86	-	13,431,674.86	13,431,674.86					

Certified Correct by:

Approved by:

ROCHE O. TORREJOS
Accountant III
30-Jun-19

DR. FILOMENA T. DAYAGBIL
SUC President III
30-Jun-19