

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Cebu Normal University
 Operating Unit : < not applicable >
 Organization Code : 08 070 0000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		60,137,000.00	6,185,672.37	7,198,670.13	6,550,488.48	21,147,607.66	41,082,438.64	0.00	41,082,438.64	41,082,438.64	(19,054,561.36)	-32 %	
Revenue Collections		60,137,000.00	6,185,672.37	7,198,670.13	6,550,488.48	21,147,607.66	41,082,438.64	0.00	41,082,438.64	41,082,438.64	(19,054,561.36)	-32 %	
Cash Receipts		60,137,000.00	6,185,672.37	7,198,670.13	6,550,488.48	21,147,607.66	41,082,438.64	0.00	41,082,438.64	41,082,438.64	(19,054,561.36)	-32 %	
Non-Tax		60,137,000.00	6,185,672.37	7,198,670.13	6,550,488.48	21,147,607.66	41,082,438.64	0.00	41,082,438.64	41,082,438.64	(19,054,561.36)	-32 %	
Registration Fees	4020102000	2,000,000.00	216,150.00	353,170.00	347,880.00	3,119,970.00	4,037,170.00	0.00	4,037,170.00	4,037,170.00	2,037,170.00	102 %	
Other Service Income	4020199099	100,000.00	1,400.00	15,929.64	4,300.00	1,700.00	23,329.64	0.00	23,329.64	23,329.64	(76,670.36)	-77 %	
Tuition Fees	4020201001	48,340,000.00	4,189,600.37	4,318,673.28	4,236,712.00	15,975,734.00	28,720,719.65	0.00	28,720,719.65	28,720,719.65	(19,619,280.35)	-41 %	
Other School Fees	4020201099	9,432,000.00	1,715,910.00	2,421,145.00	1,879,997.55	1,972,770.00	7,989,822.55	0.00	7,989,822.55	7,989,822.55	(1,442,177.45)	-15 %	
Rent/Lease Income	4020205000	130,000.00	14,122.00	65,470.71	58,668.93	12,250.00	150,511.64	0.00	150,511.64	150,511.64	20,511.64	16 %	
Interest on NG Deposits	4020221001	85,000.00	0.00	0.00	0.00	56,613.66	56,613.66	0.00	56,613.66	56,613.66	(28,386.34)	-33 %	
Fines and Penalties - Business Income	4020223000	50,000.00	48,490.00	24,281.50	22,930.00	8,570.00	104,271.50	0.00	104,271.50	104,271.50	54,271.50	109 %	
TOTAL		60,137,000.00	6,185,672.37	7,198,670.13	6,550,488.48	21,147,607.66	41,082,438.64	0.00	41,082,438.64	41,082,438.64	(19,054,561.36)	-32 %	

Certified Correct:

TORREJOS ROCHE OCAMPO

Date: 2020-01-13 09:36:44.0

Recommending Approval: 1

TRADIO EVELYN GUMERA

Date: 2020-01-14 13:28:41.0

Approved By:

DAYAGBIL FILOMENA TONGCO

Date: 2020-01-14 13:31:38.0