

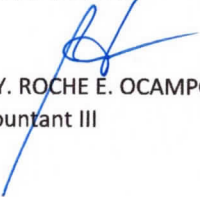
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Cebu Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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		77,127,000.00	6,301,974.55	4,377,176.08	9,685,779.85	2,463,645.85	22,828,576.33	0.00	22,828,576.33	22,828,576.33	(54,298,423.67)	-70 %	
Non-Revenue Collections/Other Receipts		77,127,000.00	6,301,974.55	4,377,176.08	9,685,779.85	2,463,645.85	22,828,576.33	0.00	22,828,576.33	22,828,576.33	(54,298,423.67)	-70 %	
Cash Receipts		77,127,000.00	6,301,974.55	4,377,176.08	9,685,779.85	2,463,645.85	22,828,576.33	0.00	22,828,576.33	22,828,576.33	(54,298,423.67)	-70 %	
Non-Tax		77,127,000.00	6,301,974.55	4,377,176.08	9,685,779.85	2,463,645.85	22,828,576.33	0.00	22,828,576.33	22,828,576.33	(54,298,423.67)	-70 %	
Fines and Penalties - Service Income	4020114000	50,000.00	0.00	6,480.00	7,200.00	7,854.50	21,534.50	0.00	21,534.50	21,534.50	(28,465.50)	-57 %	
Tuition Fees	4020201001	63,228,000.00	3,971,264.05	2,386,158.92	5,529,677.01	802,687.50	12,689,787.48	0.00	12,689,787.48	12,689,787.48	(50,538,212.52)	-80 %	
Other School Fees	4020201099	11,349,000.00	2,166,655.50	1,701,404.16	3,578,492.84	1,286,349.74	8,732,902.24	0.00	8,732,902.24	8,732,902.24	(2,616,097.76)	-23 %	
Examination Fees	4020203000	2,000,000.00	143,365.00	163,418.00	216,510.00	147,130.00	670,423.00	0.00	670,423.00	670,423.00	(1,329,577.00)	-66 %	
Rent/Lease Income	4020205000	0.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00	0 %	
Other Fees	4020217099	200,000.00	20,690.00	119,715.00	352,500.00	219,624.11	712,529.11	0.00	712,529.11	712,529.11	512,529.11	256 %	
Interest on NG Deposits	4020221001	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	-100 %	
TOTAL		77,127,000.00	6,301,974.55	4,377,176.08	9,685,779.85	2,463,645.85	22,828,576.33	0.00	22,828,576.33	22,828,576.33	(54,298,423.67)	-70 %	

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Certified Correct:


 ATTY. ROCHE E. OCAMPO
 Accountant III

Recommending Approval:


 DR. EVELYN G. TRADIO
 Chief Administrative Officer - Finance

Approved:


 DR. FILOMENA T. DAYAGBIL
 OIC, Office of the University President