

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2022

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

Classification/Sources of Revenue and Other Receipts	UAACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Total	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	Remittance to BTR		Deposited with AGDB	TOTAL	Amount	%		
	2	3	4	5	6	7	8=[(8+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Internally Generated Funds		69,665,000.00	8,655,570.09	0.00	0.00	0.00	8,655,570.09	0.00	0.00	0.00	(61,009,429.91)	-88 %		
Non-Revenue Collections/Other Receipts		69,665,000.00	8,655,570.09	0.00	0.00	0.00	8,655,570.09	0.00	0.00	0.00	(61,009,429.91)	-88 %		
Cash Receipts		69,665,000.00	8,655,570.09	0.00	0.00	0.00	8,655,570.09	0.00	0.00	0.00	(61,009,429.91)	-88 %		
Non-Tax		69,665,000.00	8,655,570.09	0.00	0.00	0.00	8,655,570.09	0.00	0.00	0.00	(61,009,429.91)	-88 %		
Testing Fees	4020113012	500,000.00	101,800.00	0.00	0.00	0.00	101,800.00	0.00	0.00	0.00	(398,200.00)	-80 %		
Fines and Penalties - Service Income	4020114000	50,000.00	16,090.00	0.00	0.00	0.00	16,090.00	0.00	0.00	0.00	(33,910.00)	-68 %		
Tuition Fees	4020201001	58,582,858.00	2,975,125.41	0.00	0.00	0.00	2,975,125.41	0.00	0.00	0.00	(55,617,732.59)	-95 %		
Other School Fees	4020201099	10,012,142.00	2,469,204.41	0.00	0.00	0.00	2,469,204.41	0.00	0.00	0.00	(7,542,937.59)	-75 %		
Other Fees	4020217099	210,000.00	3,093,350.27	0.00	0.00	0.00	3,093,350.27	0.00	0.00	0.00	2,883,350.27	1,373 %		
Interest on TG 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 %		
<b>TOTAL</b>		69,665,000.00	8,655,570.09	0.00	0.00	0.00	8,655,570.09	0.00	0.00	0.00	(61,009,429.91)	-88 %		

This report was generated using the Unified Reporting System on 28/04/2022 16:04 version FAR5.1.1, Status SUBMITTED

Prepared by:

  
**ATTY. ROCHE E. OCAMPO**  
 Accountant III

Recommending Approval:

  
**DR. EVELYN G. RADIO**  
 Chief Administrative Officer - Finance

Approved by:

  
**DR. JOSE LITO B. GUTIERREZ**  
 SUC President III