

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As at the Quarter Ending September 30, 2022

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

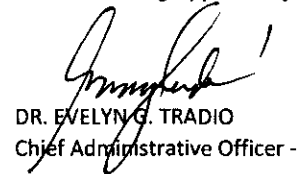
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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		69,665,000.00	5,916,960.09	5,964,725.20	13,982,567.07	0.00	25,864,252.36	0.00	25,864,252.36	25,864,252.36	(43,800,747.64)	-63 %	
Non-Revenue Collections/Other Receipts		69,665,000.00	5,916,960.09	5,964,725.20	13,982,567.07	0.00	25,864,252.36	0.00	25,864,252.36	25,864,252.36	(43,800,747.64)	-63 %	
Cash Receipts		69,665,000.00	5,916,960.09	5,964,725.20	13,982,567.07	0.00	25,864,252.36	0.00	25,864,252.36	25,864,252.36	(43,800,747.64)	-63 %	
Non-Tax		69,665,000.00	5,916,960.09	5,964,725.20	13,982,567.07	0.00	25,864,252.36	0.00	25,864,252.36	25,864,252.36	(43,800,747.64)	-63 %	
Tuition Fees	4020201001	58,258,000.00	2,975,125.41	2,343,802.00	6,127,947.18	0.00	11,446,874.59	0.00	11,446,874.59	11,446,874.59	(46,811,125.41)	-80 %	
Other School Fees	4020201099	10,807,000.00	2,571,004.41	2,622,921.43	4,173,030.64	0.00	9,366,956.48	0.00	9,366,956.48	9,366,956.48	(1,440,043.52)	-13 %	
Other Fees	4020217099	600,000.00	370,830.27	998,001.77	3,681,589.25	0.00	5,050,421.29	0.00	5,050,421.29	5,050,421.29	4,450,421.29	742 %	
TOTAL		69,665,000.00	5,916,960.09	5,964,725.20	13,982,567.07	0.00	25,864,252.36	0.00	25,864,252.36	25,864,252.36	(43,800,747.64)	-63 %	

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Certified Correct:


 ROXHE E. OCAMPO
 Accountant III

Recommending Approval By:


 DR. EVELYN G. TRADIO
 Chief Administrative Officer - Finance

Approved By:


 DR. DAISY B. PALOMPON
 OIC-Office of the University President