

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

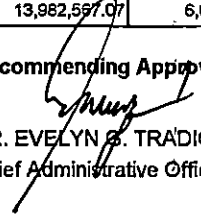
Department : State Universities and Colleges (SUCs)
Agency : Cebu Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 070 000000
Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BÉSF	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	6,064,262.10	31,928,514.46	0.00	31,928,514.46	31,928,514.46	(37,736,485.54)	-54 %	
Non-Revenue Collections/Other Receipts		69,665,000.00	5,916,960.09	5,964,725.20	13,982,567.07	6,064,262.10	31,928,514.46	0.00	31,928,514.46	31,928,514.46	(37,736,485.54)	-54 %	
Cash Receipts		69,665,000.00	5,916,960.09	5,964,725.20	13,982,567.07	6,064,262.10	31,928,514.46	0.00	31,928,514.46	31,928,514.46	(37,736,485.54)	-54 %	
Non-Tax		69,665,000.00	5,916,960.09	5,964,725.20	13,982,567.07	6,064,262.10	31,928,514.46	0.00	31,928,514.46	31,928,514.46	(37,736,485.54)	-54 %	
Tuition Fees	4020201001	58,258,000.00	2,975,125.41	2,343,802.00	6,127,947.18	2,262,273.26	13,709,147.85	0.00	13,709,147.85	13,709,147.85	(44,548,852.15)	-78 %	
Other School Fees	4020201099	10,807,000.00	2,571,004.41	2,622,921.43	4,173,030.64	2,202,359.78	11,569,316.26	0.00	11,569,316.26	11,569,316.26	762,316.26	7 %	
Other Fees	4020217099	600,000.00	370,830.27	998,001.77	3,681,589.25	1,599,629.06	6,650,050.35	0.00	6,650,050.35	6,650,050.35	6,050,050.35	1,008 %	
TOTAL		69,665,000.00	5,916,960.09	5,964,725.20	13,982,567.07	6,064,262.10	31,928,514.46	0.00	31,928,514.46	31,928,514.46	(37,736,485.54)	-54 %	

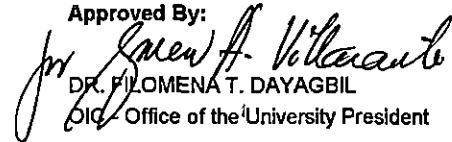
Certified Correct:


 CHARLOTTE B. ROSALES
 Budget Officer

Recommending Approval:


 DR. EVELYN S. TRADIO
 Chief Administrative Officer - Finance

Approved By:


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