

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2024**


Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Cebu Normal University  
 Operating Unit : < not applicable >  
 Organization Code : 08 070 000000  
 (UACS)  
 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		56,824,000.00	11,134,912.14	0.00	0.00	0.00	11,134,912.14	11,134,912.14	11,134,912.14	22,269,824.28	(45,689,087.86)	-80 %	
Non-Revenue Collections/Other Receipts		56,824,000.00	11,134,912.14	0.00	0.00	0.00	11,134,912.14	11,134,912.14	11,134,912.14	22,269,824.28	(45,689,087.86)	-80 %	
Cash Receipts		56,824,000.00	11,134,912.14	0.00	0.00	0.00	11,134,912.14	11,134,912.14	11,134,912.14	22,269,824.28	(45,689,087.86)	-80 %	
Non-Tax		56,824,000.00	11,134,912.14	0.00	0.00	0.00	11,134,912.14	11,134,912.14	11,134,912.14	22,269,824.28	(45,689,087.86)	-80 %	
Other Service Income	4020199099	185,000.00	402,236.00	0.00	0.00	0.00	402,236.00	402,236.00	402,236.00	804,472.00	217,236.00	117 %	
Tuition Fees	4020201001	50,843,000.00	3,302,692.50	0.00	0.00	0.00	3,302,692.50	3,302,692.50	3,302,692.50	6,605,385.00	(47,540,307.50)	-94 %	
Other School Fees	4020201099	5,796,000.00	7,429,983.64	0.00	0.00	0.00	7,429,983.64	7,429,983.64	7,429,983.64	14,859,967.28	1,633,983.64	28 %	
<b>GRAND TOTAL</b>		<b>56,824,000.00</b>	<b>11,134,912.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,134,912.14</b>	<b>11,134,912.14</b>	<b>11,134,912.14</b>	<b>22,269,824.28</b>	<b>(45,689,087.86)</b>	<b>-80 %</b>	


Certified Correct:

  
 CHARLOTTE B. ROSALES  
 Budget Officer III

Recommending Approval By:

  
 DR. EVELYN G. TRADIO  
 Chief Administrative Officer - Finance

Approved By:

  
 DR. DANIEL A. ARIASO, SR.  
 SUC President III