

As at the Quarter Ending September 30, 2020

Department : State Universities and Colleges (SUCs)
 Agency : Cebu Normal University
 Operating Unit : < not applicable >
 Organization Code : 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	%	
			4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Internally Generated Funds		49,505,000.00	5,934,844.38	445,493.64	1,839,773.38	0.00	8,220,111.40	0.00	8,220,111.40	8,220,111.40	(41,284,888.60)	-83 %	
Non-Revenue Collections/Other Receipts		49,505,000.00	5,934,844.38	445,493.64	1,839,773.38	0.00	8,220,111.40	0.00	8,220,111.40	8,220,111.40	(41,284,888.60)	-83 %	
Cash Receipts		49,505,000.00	5,934,844.38	445,493.64	1,839,773.38	0.00	8,220,111.40	0.00	8,220,111.40	8,220,111.40	(41,284,888.60)	-83 %	
Non-Tax		49,505,000.00	5,934,844.38	445,493.64	1,839,773.38	0.00	8,220,111.40	0.00	8,220,111.40	8,220,111.40	(41,284,888.60)	-83 %	
Tuition Fees	4020201001	40,406,000.00	4,079,461.38	57,644.00	1,385,522.50	0.00	8,220,111.40	0.00	8,220,111.40	8,220,111.40	(41,284,888.60)	-83 %	
Other School Fees	4020201099	8,654,000.00	1,623,743.00	18,750.00	334,930.63	0.00	5,522,627.88	0.00	5,522,627.88	5,522,627.88	(34,883,372.12)	-86 %	
Examination Fees	4020203000	40,000.00	59,600.00	353,170.00	115,700.25	0.00	1,977,423.63	0.00	1,977,423.63	1,977,423.63	(6,676,576.37)	-77 %	
Rent/Lease Income	4020205000	200,000.00	140,090.00	0.00	0.00	0.00	528,470.25	0.00	528,470.25	528,470.25	488,470.25	1,221 %	
Other Fees	4020217099	100,000.00	1,900.00	15,929.64	0.00	0.00	17,829.64	0.00	17,829.64	17,829.64	(82,170.36)	-82 %	
Interest on NG Deposits	4020221001	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,000.00)	-100 %	
Fines and Penalties - Business Income	4020223000	50,000.00	30,050.00	0.00	3,620.00	0.00	33,670.00	0.00	33,670.00	33,670.00	(16,330.00)	-33 %	
TOTAL		49,505,000.00	5,934,844.38	445,493.64	1,839,773.38	0.00	8,220,111.40	0.00	8,220,111.40	8,220,111.40	(41,284,888.60)	-83 %	

Certified Correct:

ATTY. ROCHE O. TORREJOS
 Accountant III

Recommending Approval:

DR. EVELYN G. TRADIO
 Chief Administrative Officer - Finance

Approved By:

DR. FILOMENA T. DAYAGBIL
 SUC President III