

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

Department : State Universities and Colleges (SUCs)
 Agency : Cebu Technological University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 071 0000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Source of Revenue and Other Receipts	UACS 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 AGDS	TOTAL	Amount	%	
			4	5	6	7	8=[(6+)(7)-8+9]	9	10	11=[(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds	1	1,279,001,000.00	232,221,984.30	271,061,596.66	516,421,592.35	608,667,127.10	1,628,372,300.41	0.00	0.00	1,628,372,300.41	348,371,300.41	27%	
Revenue Collections		1,279,001,000.00	232,221,984.30	271,061,596.66	516,421,592.35	608,667,127.10	1,628,372,300.41	0.00	0.00	1,628,372,300.41	348,371,300.41	27%	
Cash Revenue		1,279,001,000.00	232,221,984.30	271,061,596.66	516,421,592.35	608,667,127.10	1,628,372,300.41	0.00	0.00	1,628,372,300.41	348,371,300.41	27%	
Not Applicable													
Documentary Stamp Tax	4010401000	0.00	156,690.00	283,965.00	318,480.00	329,820.00	1,068,965.00	0.00	0.00	1,068,965.00	1,068,965.00	0%	
Registration Fees	4020102000	0.00	1,119,271.90	2,204,312.60	2,707,706.47	3,640,431.64	9,672,322.61	0.00	0.00	9,672,322.61	9,672,322.61	0%	
Clearance Fees	4020104001	0.00	230,222.50	234,785.00	484,612.35	282,360.28	1,231,980.13	0.00	0.00	1,231,980.13	1,231,980.13	0%	
Certification Fees	4020104002	0.00	230,222.50	234,785.00	484,612.35	282,360.28	1,231,980.13	0.00	0.00	1,231,980.13	1,231,980.13	0%	
Other Verification and Authentication Fees	4020111099	0.00	55,325.00	54,600.00	95,610.00	93,170.00	239,705.00	0.00	0.00	239,705.00	239,705.00	0%	
Other Processing Fees	4020114000	0.00	1,000.00	13,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Fines and Penalties - Service Income	4020199099	0.00	5,385,480.75	6,377,628.38	4,983,775.20	4,199,002.93	20,945,885.26	0.00	0.00	20,945,885.26	20,945,885.26	0%	
Tuition Fees	4020201001	1,080,798,000.00	120,714,285.81	69,650,596.86	200,736,690.71	213,260,410.99	604,361,984.37	0.00	0.00	604,361,984.37	(476,436,015.63)	-44%	
Income Collected from Students	4020201002	0.00	2,144,080.00	1,141,142.55	3,093,698.20	1,196,298.53	7,575,177.28	0.00	0.00	7,575,177.28	7,575,177.28	0%	
Income from Other Sources	4020201003	94,208,000.00	0.00	152,792,866.72	28,349,055.65	76,633,383.00	255,975,305.37	0.00	0.00	255,975,305.37	161,767,305.37	172%	
Other School Fees	4020201099	0.00	84,088,484.11	899,972.48	264,200,651.63	297,231,744.43	646,520,852.65	0.00	0.00	646,520,852.65	646,520,852.65	0%	
Examination Fees	4020204000	0.00	385,455.00	1,025,050.00	611,924.03	860,025.00	2,892,454.00	0.00	0.00	2,892,454.00	2,892,454.00	0%	
Seminar/Training Fees	4020204003	0.00	89,300.00	82,600.00	121,568.00	46,400.00	338,868.00	0.00	0.00	338,868.00	338,868.00	0%	
Income from Hostels/Comitories and other Like facilities	4020213000	0.00	553,654.70	1,200,854.00	733,998.00	1,573,497.67	4,059,504.37	0.00	0.00	4,059,504.37	4,059,504.37	0%	
Fines and Penalties - Business Income	4020223000	0.00	320.00	4,050.00	1,587.12	632.88	6,570.00	0.00	0.00	6,570.00	6,570.00	0%	
Other Business Income	4020299099	58,617,000.00	1,589,620.86	44,866.05	3,358,753.51	1,780,451.69	6,773,582.11	0.00	0.00	6,773,582.11	(61,843,317.89)	-90%	
Income from Grants and Donations in Cash	4040201000	35,378,000.00	15,279,691.14	34,388,932.03	7,929,579.32	6,843,041.12	64,439,243.61	0.00	0.00	64,439,243.61	29,061,243.61	82%	
Miscellaneous Income	4060999000	0.00	189,900.03	440,651.99	232,483.84	111,211.76	984,247.62	0.00	0.00	984,247.62	984,247.62	0%	
Other Financial Charges	5030199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
TOTAL		1,279,001,000.00	232,221,984.30	271,061,596.66	516,421,592.35	608,667,127.10	1,628,372,300.41	0.00	0.00	1,628,372,300.41	348,371,300.41	27%	

Prepared by:


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