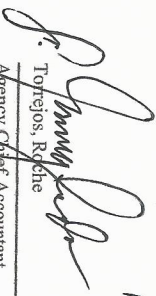



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

Department: State Universities and Colleges (SUCs)		Agency: Cebu Normal University		Report Status: SUBMITTED																	
Operating Unit: N/A		Organization Code (UACS): 080700000000																			
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE / DEPOSITS TO DATE	VARIANCE	REMARKS											
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14				
General Fund (formerly Fund 101)	1																				
Special Account in the General Fund (formerly Fund 105, 103, 401, 151-159)																					
Off-Budget Accounts (formerly Fund 181 to 184, etc.)																					
Fines and Penalties - Service Income	4020114000	350,000.00	24,741.50	15,723.00	9,255.00		53,719.50	53,719.50	(296,280.50)												
Other Services Income	4020199099	7,847,000.00	140,368.12	1,119,876.97	150,115.56		1,410,360.67	1,410,360.67	(6,436,639.33)												
Tuition Fees	4020201001	31,149,000.00	4,344,076.45	7,862,763.64	1,075,254.06		12,882,094.15	12,882,094.15	(18,266,905.85)												
Other School Fees	4020201099	8,604,000.00	1,536,677.46	4,829,454.38	1,281,216.00		7,647,647.84	7,647,647.84	(956,352.16)												
Rent/Lease Income	4020208000	1,500,000.00	4,650.00	6,000.00	69,730.00		80,380.00	80,380.00	(1,419,620.00)												
Dividend Income	4020220000	550,000.00							(550,000.00)												
Custodial Funds (formerly Fund 101-184, 187)																					
TOTAL		50,000,000.00	6,050,813.53	13,437,817.99	2,585,670.64		22,074,202.16	22,074,202.16	(27,925,797.84)												-0.56

Certified Correct:


 Torijos, Roche
 Agency Chief Accountant
 Date: 16/Oct/2017

Approved By:


 Dayaghill Filomena
 Head of Agency/Department Secretary
 Date: 17/Oct/2017