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

(In Pesos)

Operating Unit: N/A	And the state of t		Andreas de la company de la co		Agency: Cebu Normal University	vormal Universit	y			Report Status: SUBMITTED	UBMITTED		
1	Lancasca de la companya de la compan				Organization Co	Organization Code (UACS): 080700000000	700000000			A STATE OF THE PERSON NAMED IN COLUMN NAMED IN			Service and Parket
OF DEVENIE AND OTHER DESCRIPTION	UACS Code	REVENUE TARGET (Annual)	ACT	UAL REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS	EIPTS COLLECT	SNOI	CUMULATIVE	CUMULATIVE REMITTANCE /DEPOSITS TO DATE	DOATE	CINCIDAM	- F	-
CLUB AND		Annual Contract of the Contrac	1st Quarter	2nd Quarter	3rd Quarter	Ath Outprear	IVACL			The residence of the latest owners and the latest owners are the l	SOMETIME	-	REMARKS
	22	33		2		tas morale and	TOTAL	Nemittance to BIF	Deposited with AGDB	Total	Amount	%	Ally co-classical
Canoral Find (Corporty Find 404)			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	12/1/2/21	44
Central Contract Land (Contract)							on the second second second second			-	(00)	(0.01)	14
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)						-	AND ASSESSMENT OF THE PROPERTY OF THE PERSONS ASSESSMENT OF THE PERSON	And the state of t					
	and the second desired the second sec										The state of the s	-	Metapological designation of the last
Cirpadgar Accounts (tornerly rung 161 to 164, etc.)						-		Annual descriptions of the second control of	Section in the second control of the second	The state of the s	The second second second second second	Section of the latest owner, where the latest owner, which is the latest owner, w	The second second second
Fines and Penalties - Service Income	4020114000	350 000 00	24 744 50		-	and the second s							
Other Service Income	4020400000		W. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	T	8,202,00		53,/19.50		53,719.50	53,719,50	(296,280.50)	-0.85	Manual Control of the
	1000000	00.000,740,7	140,368.12	1,119,876,97	150,115.58		1,410,360.67		1,410,360,67	1.410.360.67	(EE 029 824 8)	0 00	-
ATTIVITY COS	4020201001	31,149,000.00	4,344,076.45	7,462,763.64	1,075,254.06		12.882 094 15	Personal contraction of the cont	200000	T	(0),00,000,00)	20.0	-
Other School Fees	4020201099	8.604.000.00	1 536 977 46	00 V3V 000 V	T	-	The second second second second second	A STREET, SALES OF THE PARTY OF THE PROPERTY OF THE PARTY	12,002,004.10	01.460,200,21	(48,608,005,61)	-0.59	
Rent/Lease Income	100000000	2,000,000	1,000,017.40	4,020,434,30	00.012,102.1		7,647,647.84		7,647,647.84	7,647,647.84	(956,352.16)	-0.11	-
	000000000	1,500,000,00	4,650.00	6,000,00	69,730.00		80,380.00		80 380 00	00 085 08	14 440 650 000		STREET, SQUARE, SQUARE,
DIVIDERO INCOME	4020220000	550,000.00				-			And the contract of the contra	00,000.00	(1,410,020,00)	-0.83	and designation of the latest designation of
Custodial Funds (formerly Fund 101-184, 187)			-	decentarion personal process process		-	-	Marine Salayan American postale confessor de protection de la confessor de la			(550,000.00)	7	
TOTAL	and desirate the second		and the second land and the second se	Bringistering and appropriate and a second									Annual Contraction
		50,000,000.00	6,050,813,53	13,437,817.99	2,585,570.64		22,074,202.16		22.074.202.16	22.074.202.16 22.074.202.16	140 204 300 201	070	-

Certified Correct:

Torrejos, Roche

Agency Chief Accountant

Date: 16/0/ct/2017

Approved By:

Head of Agency/Denset

Head of Agency/Department Secretary

Date: 17/0ct/2017