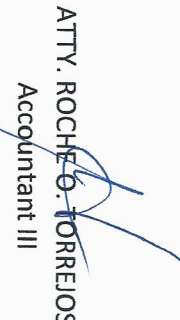
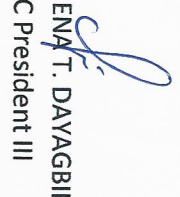


**MODIFIED FORM A FOR SUCs-PERFORMANCE REPORT FOR STATE UNIVERSITIES AND COLLEGES (SUCs)**

**VI. BUDGET UTILIZATION RATE FORM FOR STATE UNIVERSITIES AND COLLEGES (INCLUDING EARMARKED INCOMES)**  
(In Thousand Pesos)

**Name of SUC : CEBU NORMAL UNIVERSITY**

NATURE OF RECEIPTS	FUNDING SOURCE CODE	SOURCE OF REVENUE	LEGAL BASIS	NATURE OF EXPENDITURES	AMOUNT IN P'000													
					2017 ACTUAL			2018 PROGRAM			2017 Budget Utilization Rate	2018 Budget Utilization Rate						
					Cash Balance as of Dec. 31, 2016	Receipt	Total Receipts as of Dec. 31, 2017	Expenditure	Cash Balance as of Dec. 31, 2017	Receipt			Total Receipts as of Dec. 31, 2018	Expenditure				
I Off-Budgetary Funds																		
1 Revolving Fund																		
2 Retained Income/Receipts	164	School Fees	RA 8688	PS, MOOE, CO	30,118	58,212	88,330	45,152	43,178	67,364	110,542	68,613		51%	62%			
II Custodial Funds																		
1 Trust Receipts	401	Misc. Fees	RA 8688	PS, MOOE, CO	33,147	51,514	84,661	45,954	38,707	61,887	100,594	22,136		54%	22%			
2 Others																		
PREPARED BY:				APPROVED BY:				DATE:										
 <b>ATTY. ROCHE O. TORREJOS</b> Accountant III				 <b>FILOMENA T. DAYAGBIL</b> SUC President III				28/12/2018										