

**SUMMARY OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the Quarter Ending March 31, 2016**


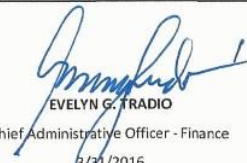

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : CEBU NORMAL UNIVERSITY
 Operating Unit :
 Organizational Code (UACS) : 08 070 00 00000
 Fund Source Code (as clustered): 101

Particulars	UACS CODE	Approved Budget			Budgeted Utilization					Disbursements					Unutilized Budget	Unpaid Utilization	
		Authorized Budgeted Revenue	Adjustments (Transfer To)/From, Realignment	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.30	4th Quarter Ending Dec. 31	Total		Due and Demandable/Accounts Payable	Unpaid Utilization
																	(10-15)=(17+18)
1	2	3	4	5=(3+4)	6	7	8	9	10=6+8+8+9	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50604050 03	4,024,751	-	4,024,751	313,710	-	-	-	313,710	199,750	-	-	-	199,750	3,711,041	113,960	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-
Sports Equipment	50604050 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50604050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50604060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	50604070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50604070 02	3,128,504	-	3,128,504	467,797	-	-	-	467,797	91,630	-	-	-	91,630	2,660,707	376,167	-
Other Property Plant and Equipment Outlay	50604090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	16,192,796	-	16,192,796	1,593,763	-	-	-	1,593,763	1,220,284	-	-	-	1,220,284	14,599,033	373,479	-
B. AUTOMATIC APPROPRIATIONS		1,092,000	-	1,092,000	226,882	-	-	-	226,882	226,882	-	-	-	226,882	865,118	-	-
Personnel Benefit Contributions	50103000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00	1,092,000	-	1,092,000	226,882	-	-	-	226,882	226,882	-	-	-	226,882	865,118	-	-
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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		Authorized Budgeted Revenue	Adjustments (Transfer To)/From, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.30	4th Quarter Ending Dec. 31	Total		Due and Demandable/Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=6+8+8+9	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
GRAND TOTAL		95,609,978	-	95,609,978	14,140,271	-	-	-	14,140,271	13,169,810	-	-	-	13,169,810	81,469,707	970,461	

Certified Correct:  ROCHE G. TORREJOS Accountant III 31-Mar-16	Certified Correct:  EVELYN G. TRADIO Chief Administrative Officer - Finance 3/31/2016	Approved by:  MARCELO T. LOPEZ SUC President III 31-Mar-16
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