STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES
as of the Quarter Ending June 30, 2018

FAR No. 2

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

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations $5=(3+4)$	Budget Utilization 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.30	4th Quarter Ending Dec. 31	Total $10=(6+7+8+9)$	Current Year Disbursements 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.30	4th Quarter Ending Dec. 31	Total $15=(11+12+13+14)$	Unutilized Budget $16=(5-10)$	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12=13+14)	16=(5-10)	17	18
I. Agency Specific Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision	1000100 00	27,717,000	-	27,717,000	3,341,838	2,331,630	-	-	5,673,468	3,341,838	2,331,630	-	-	5,673,468	22,043,532	-	-
PAP																	
PS	50100000	4,000,000	-	4,000,000	-	-	-	-	-	-	-	-	-	-	4,000,000	-	-
MOOE	50200000	23,717,000	-	23,717,000	3,341,838	2,331,630	-	-	5,673,468	3,341,838	2,331,630	-	-	5,673,468	18,043,532	-	-
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000100 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP																	
PS	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 - Higher Education Services	3020000 00	37,520,000	-	37,520,000	7,008,516	1,834,907	-	-	8,843,423	7,008,516	1,834,907	-	-	8,843,423	28,676,577	-	-
PAP	3020000 00																
PS	50100000	16,520,000	-	16,520,000	374,909	195,903	-	-	570,812	374,909	195,903	-	-	570,812	15,949,188	-	-
MOOE	50200000	12,020,000	-	12,020,000	3,841	43,336	-	-	47,177	3,841	43,336	-	-	47,177	11,972,823	-	-
CO	50600000	4,500,000	-	4,500,000	371,068	152,567	-	-	523,635	371,068	152,567	-	-	523,635	3,976,365	-	-
MFO 2 - Advanced Education Services	3020000 00	4,000,000	-	4,000,000	2,873,236	740,521	-	-	3,613,758	2,873,236	740,521	-	-	3,613,758	386,242	-	-
PAP	3020000 00	4,000,000	-	4,000,000	2,873,236	740,521	-	-	3,613,758	2,873,236	740,521	-	-	3,613,758	386,242	-	-
PS	50100000	4,000,000	-	4,000,000	2,873,236	740,521	-	-	3,613,758	2,873,236	740,521	-	-	3,613,758	386,242	-	-
MOOE	50200000	4,000,000	-	4,000,000	-	740,521	-	-	3,613,758	-	740,521	-	-	3,613,758	386,242	-	-
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5=(3+4)	Budget Utilization 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.30	4th Quarter Ending Dec. 31	Total 10=(6+7+8+9)	Current Year Disbursements 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.30	4th Quarter Ending Dec. 31	Total 15=(11+12=13+14)	Unutilized Budget 16=(5-10)	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12=13+14)	16=(5-10)	17	18
MFO 3 - Research Services	3030000 00	3,500,000	-	3,500,000	443,567	78,981	-	-	522,548	443,567	78,981	-	-	522,548	2,977,452	-	-
PAP																	
PS	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000	3,500,000	-	3,500,000	443,567	78,981	-	-	522,548	443,567	78,981	-	-	522,548	2,977,452	-	-
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - Technical Advisory Extension Services	3040000 00	3,000,000	-	3,000,000	-	-	-	-	-	-	-	-	-	-	3,000,000	-	-
PAP																	
PS	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000	3,000,000	-	3,000,000	-	-	-	-	-	-	-	-	-	-	3,000,000	-	-
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Project(s)		32,362,670	-	32,362,670	-	3,492,383	-	-	3,492,383	-	3,492,383	-	-	3,492,383	28,870,287	-	-
PAP																	
PS	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000	32,362,670	-	32,362,670	-	3,492,383	-	-	3,492,383	-	3,492,383	-	-	3,492,383	28,870,287	-	-
Sub-Total, Agency Specific Budget		87,099,670	-	87,099,670	7,033,551	6,839,417	-	-	13,872,968	7,033,551	6,839,417	-	-	13,872,968	73,226,702	-	-
PS	50100000	20,020,000	-	20,020,000	2,877,077	783,857	-	-	3,660,934	2,877,077	783,857	-	-	3,660,934	16,359,066	-	-
MOOE	50200000	34,717,000	-	34,717,000	4,156,473	2,563,178	-	-	6,719,651	4,156,473	2,563,178	-	-	6,719,651	27,997,349	-	-
CO	50600000	32,362,670	-	32,362,670	-	3,492,383	-	-	3,492,383	-	3,492,383	-	-	3,492,383	28,870,287	-	-
II Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Account in the General Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF-PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF-MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF-CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Budget Utilization: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.30	4th Quarter Ending Dec.31	Total	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.30	4th Quarter Ending Dec.31	Total	Unutilized Budget	Unpaid Obligations: Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13) +14	16=(5-10)	17	18
MOOE	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		87,099,670	-	87,099,670	7,033,551	6,839,417	-	-	13,872,968	7,033,551	6,839,417	-	-	13,872,968	73,226,702	-	-
PS	50100000	20,020,000	-	20,020,000	2,877,077	783,857	-	-	3,660,934	2,877,077	783,857	-	-	3,660,934	16,359,066	-	-
MOOE	50200000	34,717,000	-	34,717,000	4,156,473	2,563,178	-	-	6,719,651	4,156,473	2,563,178	-	-	6,719,651	27,997,349	-	-
CO	50600000	32,362,670	-	32,362,670	-	3,492,383	-	-	3,492,383	-	3,492,383	-	-	3,492,383	28,870,287	-	-
Recapitulation by MFO:		27,020,000	-	27,020,000	3,691,713	1,015,405	-	-	4,707,117	3,691,713	1,015,405	-	-	4,707,117	22,312,883	-	-
MFO 1	3020000 00	16,520,000	-	16,520,000	374,909	195,903	-	-	570,812	374,909	195,903	-	-	570,812	15,949,188	-	-
MFO 2	3020000 00	4,000,000	-	4,000,000	2,873,236	740,521	-	-	3,613,758	2,873,236	740,521	-	-	3,613,758	386,242	-	-
MFO 3	3030000 00	3,500,000	-	3,500,000	443,567	78,981	-	-	522,548	443,567	78,981	-	-	522,548	2,977,452	-	-
MFO 4	3040000 00	3,000,000	-	3,000,000	-	-	-	-	-	-	-	-	-	-	3,000,000	-	-

Certified Correct:

CHARLOTTE B. ROSALES
Budget Officer
9-Jul-18

Certified Correct:

EVELYN G. TRADIO
Chief Administrative Officer - Finance
9-Jul-18

Approved by:

FILOMENA T. DAYAGBIL
SUC President III
9-Jul-18