#### STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES as of the Quarter Ending June 30, 2016

Department : STATE UNIVERSITIES AND COLLEGES

Agency

: CEBU NORMAL UNIVERSITY Operating Unit :

Organizatic 08 070 00 00000

		Ар	propriation	ıs		Buc	get Utilizat	ion			Current	Year Disbu	rsements				
																	Obligations
																(15-20)	=(23+24)
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer( To)/From, Realignment)	Adjusted Appropriation s	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	Unutilized Budget	Due and Demandable	Not Yet Du and Demandab
ì	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	+14)	16=(5-10)	17	18
Agency Specific Budget							-	-	-	-	-			*			
General Administration and Support		24,237,632	-	24,237,632	2,023,533	2,893,378		-	4,916,911	878,018	3,329,604			4,207,622	19,320,721	709,289	-
General Administration and Supervision	1000100 00	andrew Areas					11.000000000000000000000000000000000000										1
PAP																	
PS	50100000	7,310,632	-	7,310,632	856,624	166,851			1,023,475	856,624	166,851			1,023,475	6,287,157	~	
MOOE	50200000	16,927,000		16,927,000	1,166,909	2,726,527			3,893,435	21,393	3,162,753			3,184,146	13,033,565	709,289	
co	50600000		-						-	-		-			-	*	
Support to Operations	2000100 ∞	5,138,292	-	5,138,292	2	250,736		-	250,736	-					4,887,556	250,736	-
PAP				-	-		-		-	-			-		-		
PS	50100000		-							-							
MODE	50200000	5,138,292	-	5,138,292		250,736			250,736	-	-	2		1.4	4,887,556	250,736	
co	50600000		-	-					-	- 6		25			-		
Operations		49,260,756		49,260,756	10,217,498	10,259,078		-	20,476,576	9,248,552	10,122,990		-	19,371,542	28,784,180	1,105,033	-
MFO 1 - Higher Education Services	3020000 oo	29,687,368	-	29,687,368	9,265,437	9,081,423	-	-	18,346,860	9,174,182	9,101,672			18,275,854	11,340,508	71,006	*
PAP																	
PS	50100000	26,358,368	-	26,358,368	9,137,906	8,984,137			18,122,043	9,137,906	8,984,137	2		18,122,043	8,236,325		
MOOE	50200000	3,329,000	155	3,329,000	127,531	97,286			224,817	36,276	117,535		1	153,811	3,104,183	71,006	
co	50600000		-						-	-				-	-	-	
MFO 2 - Advanced Education Services	3020000 oo	-	-	-	-			-	-	-			-	-	-	-	
PAP																	
PS	50100000											-			-	-	
MOOE	50200000													-	-	-	
со	50500000		-						-						-	-	
MFO 3 - Research Services	3030000 o	4,893,347	-	4,893,347	476,030	517,014		1.5	993,044	37,185	438,845		-	476,030	3,900,303	517,014	
PAP																	
PS	50100000								- 5		-	- 8		-	-	-	
MOOE	50200000	4,893,347	-	4,893,347	476,030	517,014			993,044	37,185	438,845			476,030	3,900,303	517,014	
CO	50600000		*5	*											-	-	
MFO 4 - Technical Advisory Extension Services	3040000 o	4,893,347	+0	4,893,347		71,814	-	-	71,814	-	71,814			71,814	4,821,533	(0	-
PAP									1								

#### STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES as of the Quarter Ending June 30, 2016

Department : STATE UNIVERSITIES AND COLLEGES

Agency Operating Unit :

: CEBU NORMAL UNIVERSITY

Organizatic 08 070 00 00000

Fund Source Code (as clustered): 101		۸۰	propriation	nc .		Pure	dget Utilizat	ion			Current	Year Disbu	rcoments				
		Ар	propriacion	15		Duc	iget Otiliza	1011			Current	Teal Dispui	Sements			Union falls	Obligations
																1	Obligations
			Adjustments	802 32												(15-20)	)=(23+24)
		Authorized	(Transfer(	Adjusted Appropriation	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized	Due and	Not Yet Due and
Particulars	UACS CODE	Appropriation	To)/From,	S	Ending March 31	Ending June 30	Ending Sept.30	Ending Dec. 31	, otal	Ending March 31	Ending June 30	Ending Sept.30	Ending Dec. 31	, otal	Budget	Demandable	Demandable
Fatticulats	CODE		Realignment)											15=(11+12=13			
11	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	+14)	16=(5-10)	17	18
PS	50100000		77			>>0.000				-							
MOOE	50200000	4,893,347		4,893,347		71,814			71,814		71,814			71,814	4,821,533	(0)	1
со	50600000			*	10010-00000-0-000000					-		70		7.	-	-	
Locally-Funded Project(s)		25,567,992		25,567,992	2,375,270	3,823,198	-		6,198,468	1,511,664	1,361,133		-	2,872,797	19,369,524	3,325,571	-
PAP		-					-	*	•	-	-	*					
PS	50100000	-		100	-	3.0	5			-		5	7.			-	
MOOE	50200000	-					-		150	-		-		5.		-	
со	50600000	25,567,992	100	25,567,992	2,375,270	3,823,198			6,198,468	1,511,664	1,361,133			2,872,797	19,369,524	3,325,571	
Sub-Total, Agency Specific Budget		94,417,978		94,417,978	14,140,270	16,637,562	+		30,777,832	11,601,049	14,303,068		-	25,904,117	63,640,146	4,873,715	-
PS	50100000	33,669,000	39	33,669,000	9,994,531	9,150,988			19,145,519	9,994,531	9,150,988			19,145,519	14,523,481	-	
MOOE	50200000	35,180,986		35,180,986	1,770,470	3,663,376	*		5,433,845	94,854	3,790,947	*:		3,885,802	29,747,141	1,548,044	
со	50600000	25,567,992	-	25,567,992	2,375,270	3,823,198	+:	-	6,198,468	1,511,664	1,361,133	*	-	2,872,797	19,369,524	3,325,571	
II Automatic Appropriations		1,192,000	-	1,192,000		277,970	-	-	277,970		277,970			277,970	914,030	-	
RLIP	1	1,192,000	190	1,192,000		277,970			277,970		277,970			277,970	914,030		
Special Account in the General Fund		2			4		*	-	3.40	-			-	-			
MOOE	50200000	-			-	(4)	+	-		+			*	-			
со	50600000	-		-	-					+	-		-				
Sub-Total Automatic Appropriations		1,192,000		1,192,000		277,970	-	+	277,970	-	277,970		-	277,970	914,030	-	-
III Special Purpose Fund		-	-			-	-		-	-					-	-	-
MPBF-PS		-			-	-		134	-								
MPBF-MOOE						1											
MPBF-CO		-		12		-				-		*		· ·	-		
Sub-Total, Special Purpose Fund			-	-			-			-	-		-	-		-	-
PS	50100000		-				-	14	-	-	-		>			-	*
MOOE	50200000	- 42	120		-	5-2				-			- 4	*		-	*
co	50600000		-	-	-					-			-	2	*	-	
GRAND TOTAL		95,609,978		95,609,978	14,140,270	16,915,532	-		31,055,802	11,601,049	14,581,038		-	26,182,087	64,554,176	4,873,715	
PS	50100000	34,861,000		34,861,000	9,994,531	9,428,958	-		19,423,489	9,994,531	9,428,958			19,423,489	15,437,511	-	
MOOE	50200000	35,180,986	-	35,180,986	1,770,470	3,663,376	-		5,433,845	94,854	3,790,947		-	3,885,802	29,747,141	1,548,044	
co	50600000	25,567,992		25,567,992	2,375,270	3,823,198			6,198,468	1,511,664	1,361,133		-	2,872,797	19,369,524	3,325,571	

#### STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES as of the Quarter Ending June 30, 2016

Department

: STATE UNIVERSITIES AND COLLEGES

Agency

: CEBU NORMAL UNIVERSITY

Operating Unit :

Organizatic 08 070 00 00000

Fund Source Code (as clustered): 101		An	propriation	ıs		Bud	get Utiliza	tion			Current	Year Disbui	rsements				
		- AP	ртортистот														Obligations =(23+24)
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer( To)/From, Realignment)	Adjusted Appropriation 5	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	Unutilized Budget	Due and Demandable	Not Yet Du and Demandab
, or nodars								9	10=(6+7+8+9)	11	12	13	14	15=(11+12=13 +14)	16=(5-10)	17	18
1	2	3	4	5=(3+4)	6	7	8				12	- 13	14		10-(5 10)		1
Recapitulation by MFO:		39,474,062		39,474,062	9,741,467	9,670,250		-	19,411,718	9,211,367	9,612,331			18,823,698	20,062,344	588,019	-
MFO 1	3020000 oo	29,687,368	-	29,687,368	9,265,437	9,081,423		-	18,346,860	9,174,182	9,101,672			18,275,854	11,340,508	71,006	
MFO 2	3020000 oo	-		-		-	12.	-	-	-	*		*			7	
MFO 3	3030000 ec	4,893,347		4,893,347	476,030	517,014	2	2	993,044	37,185	438,845	*		476,030	3,900,303	517,014	
MFO 4	3040000 00	4,893,347	-	4,893,347		71,814	×	7 <u>11</u>	71,814	-	71,814	-		71,814	4,821,533	(0)	) -
		-			-	-	-	-	-	-	-	-	-	-			
OF WHICH:	1	-			- 5	5.0	-	-		-				+			
Upgrading leading SUCs to Inrternational		*			-		2	72									
Standards				ti		1.70	-	-	-	-				-			
Poverty Alleviation Projects - Grant-in-Aid in					-	15	-	-	-		-		(*)				
Research and Development					17				-								
2. Enhance access to quiaity higher education					·	-	-		-								
Student Grants-in-Aid program form poverty		-				-			-								
alleviation	1			-		-	5	-									
3. Modernizing facildities of SUCs	1			-		-	- 5	7									
Seven Storey Teaching Arts Centrum		*															
Upgrade quality of public higher education											_						
CNU International Tourism Research and													+				
Development Center					1						Approved by:						_

Certified Correct:

ROCHE O TORREJOS Accountant III

30-Jun-16

Certified Correct:

MARCELO T. LOPEZ

SUC President III

Jue 30, 2016

Department

: STATE UNIVERSITIES AND COLLEGES

Agency

: CEBU NORMAL UNIVERSITY

Operating Unit :

		Ap	proved Budg	et		Budge	ted Utiliz	ation			Disb	ursemer	nts				
Particulars	UACS CODE	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	r 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	Unutilized Budget	307-500000	Utilization =(17+18) Not Yet Du and Demandab e
							8		10=6+8+8+9)	4.	42	13	14	15=(11+12+13 +14)	16=(5-10)	17	18
1	2	3	4	5=(3+4)	6	7	- 8	9	10-0484849)	11	12	13	14	124/	16=(5-10)	1/	10
SUMMARY																	
A. AGENCY SPECIFIC BUDGET	50100000 00	33,669,000		33,669,000	9,767,649	9,150,988	_		18,918,637	9,767,649	9,150,988	-	-	18,918,637	14,750,363		
Personnel Services	575700000000000000000000000000000000000	33,009,000		33,009,000	3,707,043	3,130,388			10,510,057	3,707,043	3,230,000						
Salaries and Wages	50101000 00	11,200,000		11,200,000	2,674,596	3,158,089			5,832,685	2,674,596	3,158,089			5,832,685	5,367,315		
Salaries and Wages - Regular Salaries and Wages - Contractual	50101010 00	2,118,000		2,118,000	90,183	16,618			106,801	90,183	16,618	_		106,801	2,011,199		
	50102000 00	2,116,000		2,110,000	50,200	10,010		l I			-						
Other Compensation  Personnel Economic Relief Allowance (PERA)	50102010 00			6						_	-						
PERA - Civilian	50102010 00			_						_						-	
Representation Allowance	50102020 00								-						-	-	
Transportation Allowance	50102030 01											-		-	-		
Clothing/Uniform Allowance	50102040 00								5-	-		-	-		-		
Clothing/Uniform Allowance Civilian	50102040 01			1/20							-	14	-		-		
Subsistence Allowance	50102050 00								-	-	-		-				
Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050 03									-	-		-				
Laundry Allowance	50102060 00								82	-	-	- 2		*	-		
Laundry Allowance Magna Carta Benefits for PHW	50102060 04	ļ.										-	-	*	-		
Productivity Incentive Allowance	50102080 00									-		-					
Productivity Incentive Allowance - Civilian	50102080 01								-	-		-					
Honoraria	50102100 00								-		2	-	-		14	-	
Honoraria - Civilian	50102300 01	20,051,000		20,051,000	6,930,870	5,973,906			12,904,776	6,930,870	5,973,906	-	-	12,904,776	7,146,224		
Hazard Pay (HP)	50102110 00								3.54	-	-		-	-	14	(4)	
H Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05			-					-			14	-	( a	-	0.6	
Longevity Pay	50102120 00									-		5-	2	-	12	*	
Longevity Pay - Civilian	50102120 01										-	-	2	-		20	
Overtime Pay	50102130 01			-					-	-	-	-	-	-			
Year End Bonus	50102140 00			-					-	_		-	-				

Department : STATE UNIVERSITIES AND COLLEGES

Agency

: CEBU NORMAL UNIVERSITY

Operating Unit :

		Ar	proved Budg	et		Budge	ted Utiliza	ation			Disb	ursemen	its				
Particulars	UACS CODE	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 15=(11+12+13	Unutilized Budget	(10-15)= Due and Demandabl e/Accounts Payable	
1	2	3	4	5=(3+4)	6	7	8	9	10=6+8+8+9)	11	12	13	14	+14)	16=(5-10)	17	18
Bonus - Civilian	50102140 01			-						_	-	32	-	(-)	-	-	
Cash Gift	50102150 00								-	-		32	-	-		-	
Cash Gift - Civilian	50102150 01								-	25	-	12	34		-	8 3	
Other Bonuses and Allowances	50102990 00			-					-	-	-	-	1,4	*		-	
Collective Negotiation Agreement Incentive - Civilian	50102990 11								-	2		-	-	*		-	
Productivity Enhancement Incentive - Civilian	50102990 12			,		1			-	_		12	-	-		-	
Performance Based Bonus - Civilian	50102990 14			78.7								-	-	- 1	-		
Personnel Benefit Contributions	50103000 00			7+3					-	-		-	-	-	-	*	
Pag-IBIG Contributions	50103020 00									-			-	+	*	-	
Pag-IBIG - Civilian	50103020 01	Ÿ		-					-	-		-	-	*	*	-	
PhilHealth Contributions	50103030 00								-	-	12.2	-	-	-		*	
Phil Health - Civilian	50103030 01	300,000		300,000	72,000	2,375			74,375	72,000	2,375	140	12.0	74,375	225,625		
Employees Compensation Insurance Premiums	50103040 00	C C Marcon		-						-	123	-	-	-	- 14	-	
ECIP - Civilian	50103040 C1										14.5	-	-	-			
Other Personnel Benefits	50104000 00									-	-			-	-	-	
Terminal Leave Benefits - Civilian	50104030 01										-	-		-	-		
Other Personnel Benefits	50104990 00			-								1 2		-	-		
Other Personnel Benefits	50104990 99	ľ		7.4					-	-	-	-		-	-	96	
A A A A A A A A A A A A A A A A A A A	50200000 00	35,280,986	_	35,280,986	1,770,470	3,663,376	_	-	5,433,845	1,663,615	2,989,937	-		4,653,551	29,847,141	780,294	
Maintenance and Other Operating Expenses	50201000 00								NO SESSION								
Traveling Expenses	50201010 00	1,000,000		1,000,000	70,328	305,646			375,974	70,328	305,646	-	- 2	375,974	624,026		
Traveling Expenses - Local	50201020 00	5446062123383 S4							- 4	-		-	2		-		
Traveling Expenses - Foreign	50202000 00	1							-	-	10	2	-	-	-		
Training and Scholarship Expenses	50202010 00	1		1,320,000	227,244	290,558			517,802	227,244	290,558	-		517,802	802,198		
Training Expenses	50202020 00			-					,	-	- 2		2	-			
Scholarship Grants/Expenses												-		-			
Supplies and Materials Expenses	50203000 00			<u> </u>				J				<u></u>	1				

Department

: STATE UNIVERSITIES AND COLLEGES

: CEBU NORMAL UNIVERSITY

Agency

Operating Unit :

Organizational Code (UACS) : 08 070 00 00000

Fund Source Code (as clustered): 101

		Ap	proved Budg	et		Budge	ted Utiliz	ation			Disb	ursemen	its				
Particulars	UACS CODE	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 15=(11+12+13	Unutilized Budget	Unpaid ( (10-15): Due and Demandabl e/Accounts Payable	Jtilization =(17+18) Not Yet Due and Demandabl e
1	2	3	4	5=(3+4)	6	7	8	9	10=6+8+8+9)	11	12	13	14	+14)	16=(5-10)	17	18
Office Supplies Expenses	50203010 00								-	-	-	-	-		-		
Accountable Forms Expenses	50203020 00									-	*	-		**			
Drugs and Medicines Expenses	50203070 00			-					-	-	*	-	-	-			
Medical, Dental and Laboratory Supplies Expenses	50203080 OO	2,836,292		2,836,292						-	1-				2,836,292		
Fuel, Oil and Lubricants Expenses	50203090 OO								-	-	-				*	-	
Other Supplies and Materials Expenses	50203990 00	5,347,000		5,347,000	201,709	276,322			478,031	94,854	179,271	*		274,126	4,868,969	203,905	
Utility Expenses	50204000 00								-	-	-			-			
Water Expenses	50204010 00	1,988,000		1,988,000	288,000				288,000	288,000	*		-	288,000	1,700,000	=	
Electricity Expenses	502D4620 OO	2,588,000		2,588,000	68,630				68,630	68,630			-	68,630	2,519,370	5	
Communication Expenses	50205000 OO								-	-	-		-		-		
Postage and Courier Services	50205010 00			53						-	-		-	-	*	-	
Telephone Expenses	50205020 OO			*					-	-	-	72	-	-	-	-	
Mobile	50205020 01			-			1			2		-	-	-		-	
Landline	50205020 02	200,000		200,000	173,200				173,200	173,200	-	74	-	173,200	26,800	1	
Internet Subscription Expenses	50205030 00	1,660,000		1,660,000		86,600			86,600	-	86,600	(-)	-	86,600	1,573,400	*	
Awards/Rewards and Prizes	50206000 00			-					-		-		-	. *	14.0	-	
Awards/Rewards Expenses	50206010 00			-					-	-	-		-	-	-	-	
Awards/Rewards Expenses	50206010 01	1,557,000		1,557,000							-		-	-	1,557,000	-	
Rewards and Incentives	50206010 02			-									-	-	-	-	
Prizes	50206020 00			-						*		-		-	-	-	
Survey, Research, Exploration and Development Expenses	50207000 00										-	-	-	-	-	-	
Survey Expenses	50207010 00			-							-	-	-	-			
Research, Exploration and Development Expenses	50207020 00	8,286,694		8,286,694	438,845	579,357			1,018,202	438,845	579,357		-	1,018,202	7,268,492		
Confidential, Intelligence and Extraordinary Expenses	50210000 00			-						,	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	50210030 00			-						-		-	-	-	-		
Professional Services	50211000 00			-						-		-	-	-	-		
Consultancy Services	50211030 00			-								-	_				

Department

: STATE UNIVERSITIES AND COLLEGES

: CEBU NORMAL UNIVERSITY

Agency

Operating Unit :

Particulars	Authorized Budgeted Revenue	Adjustments (Transfer( To)/From, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March		ted Utiliza									100000000000000000000000000000000000000	Jtilization
Other Professional Services         50211990 O           General Services         50212000 O           Janitorial Services         50212000 O           Security Services         50212000 O           Other General Services         50212000 O           Repairs and Maintenance         50213000 O           Other Land Improvements         50213020 9           Other Infrastructure Assets         50213030 9           Buildings         50213040 O           School Buildings         50213040 O           Other Structures         50213040 O           Machinery         50213050 O           Office Equipment         50213050 O				31	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 15=(11+12+13	Unutilized Budget	(10-15)= Due and Demandabl e/Accounts Payable	Not Yet Du and Demandal
Other Professional Services         50211990 O           General Services         50212000 O           Janitorial Services         50212000 O           Security Services         50212000 O           Other General Services         50212000 O           Repairs and Maintenance         50213000 O           Other Land Improvements         50213020 9           Other Infrastructure Assets         50213030 9           Buildings         50213040 O           School Buildings         50213040 O           Other Structures         50213040 O           Machinery         50213050 O           Office Equipment         50213050 O		4	5=(3+4)	6	7	8	9	10=6+8+8+9)	11	12	13	14	+14)	16=(5-10)	17	18
General Services         50212000         0           Janitorial Services         50212020         0           Security Services         50212030         0           Other General Services         50212090         0           Repairs and Maintenance         50213000         0           Other Land Improvements         50213020         9           Other Infrastructure Assets         50213030         9           Buildings         50213040         0           School Buildings         50213040         0           Other Structures         50213040         0           Machinery         50213050         0           Office Equipment         50213050         0	4		3-(3+4)								-	-	-	*	-	
Janitorial Services	2											- 1	-	2.1	-	
Security Services         50212930         0           Other General Services         50212990         0           Repairs and Maintenance         50213000         0           Other Land Improvements         50213020         9           Other Infrastructure Assets         50213030         9           Buildings         50213040         0           School Buildings         50213040         0           Other Structures         50213040         0           Machinery         50213050         0           Office Equipment         50213050         0								+			-	-	-	-	- 3	
Other General Services         50212990         0           Repairs and Maintenance         50213000         0           Other Land Improvements         50213020         9           Other Infrastructure Assets         50213030         9           Buildings         50213040         0           School Buildings         50213040         0           Other Structures         50213040         0           Machinery         50213050         0           Office Equipment         50213050         0			2					-				-	-	-		
Repairs and Maintenance         50213000         0           Other Land Improvements         50213020         9           Other Infrastructure Assets         50213030         9           Buildings         50213040         0           School Buildings         50213040         0           Other Structures         50213040         0           Machinery         50213050         0           Office Equipment         50213050         0			2,698,000	189,860	531,903			721,763	189,860	531,903			721,763	1,976,237		
Other Land Improvements         50213020         9           Other Infrastructure Assets         50213030         9           Buildings         50213040         0           School Buildings         50213040         0           Other Structures         50213040         9           Machinery         50213050         0           Office Equipment         50213050         0					1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				-		-		0.70			
Other Infrastructure Assets         50213030 9           Buildings         50213040 0           School Buildings         50213040 0           Other Structures         50213040 9           Machinery         50213050 0           Office Equipment         50213050 0	1		2									- 1	175			
Buildings         50213040         0           School Buildings         50213040         0           Other Structures         50213040         9           Machinery         50213050         0           Office Equipment         50213050         0										,		-		-		
School Buildings         50213040         0           Other Structures         50213040         9           Machinery         50213050         0           Office Equipment         50213050         0										18		-		-		
Other Structures         50213040 9           Machinery         50213050 0           Office Equipment         50213050 0								-				-	-	-	-	
Machinery 50213050 CO Office Equipment 50213050 CO								-	-	-		-	7.0			
Office Equipment 50213050 C								-			-	-			-	
The square square state of the square state of											180	-		-		
ICI Equipment										25.0	(8)	- 1	-		-	
50 MANAGEMENT AND TO 1	200	1						196				-		17	-	
os initialization equipment								-			3.53	-				
									-			-		-	-	
Sports adaily many	20								- 4		-	-		-	8	
Teather and Soleties equipment									-		340	-		-	-	
C	20								-		-	-	-		-	
metor verneus								-	19	-	-		-	-		
	- 1									-	-	-		-	-	
,	20							*		-	-	-		-		
	200							*		-		-		-		
	354								14	-	145	-				
	es.							2			+	5+5		-		
Taxes, Duties and Licenses 50215010 G  Taxes, Duties and Licenses 50215010 G								-	-			-	-			

Department

: STATE UNIVERSITIES AND COLLEGES

Agency

: CEBU NORMAL UNIVERSITY

Operating Unit :

Organizational Code (UACS): 08 070 00 00000

Fund Source Code (as clustered): 101

		Ar	proved Budg	et		Budge	ted Utiliza	ation			Disb	ursemen	its				
Particulars	UACS CODE	Authorized Budgeted Revenue	Adjustments (Transfer( To)/From, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 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	Unutilized Budget	(10-15)=	tilization =(17+18) Not Yet Due and Demandab e
Particulais				5 (2:4)	-	7	8	q	10=6+8+8+9)	11	12	13	14	15=(11+12+13 +14)	16=(5-10)	17	18
1	2	3	4	5=(3+4)	6		•	3	-			-		-	-	-	
Tax Refund	50215010 02	500,000		500,000					_	-					500,000		
Fidelity Bond Premiums	50215020 00	500,000		300,000					5	_		-				-	
Insurance Expenses	5021503D 00																
Labor and Wages	50216000 00									-		_		_	-		
Labor and Wages	50216010 00			553					0					142	-		
Other Maintenance and Operating Expenses	50299000 00			-						_			_		250,000		
Advertising Expenses	50299010 00	250,000		250,000		272 205			373,205	120	13,500			13,500	126,795	359,705	
Printing and Publication Expenses	50299020 00	500,000		500,000		373,205				-	13,300		_	-	100,000		
Website Maintenance	50299030 00	100,000		100,000					1 205 276	71,951	1,003,101	_		1,075,052	2,914,724	210,224	
Other Maintenance and Operating Expenses	50299040 00	4,200,000		4,200,000	71,951	1,213,325			1,285,276	71,531	1,003,101			1,0/3,032	-		
Membership Dues and Contributions to Organizations	50299060 00	( <del>-</del> )							47.460		_			40,702	202,838	6,460	
Subscription Expenses	50299070 00	250,000		250,000	40,702	6,460			47,162	40,702				40,702	202,030	0,400	
Other Maintenance and Operating Expenses	50299990 00								15	-		-					
Website Maintenance	50299990 01			+1							-	_				_	
Other Maintenance and Operating Expenses	50299990 99	320		*			1		7			1	1	-			
a industrial		25,567,992	_	25,567,992	2,375,270	3,823,198		-	6,198,468	1,511,664	1,361,133			2,872,797	19,369,524	3,325,671	-
Capital Outlays	50604000 00					-	-	-		-			-	-	-		
Property, Plant and Equipment Outlay	50604020 00	12		40	-		-	-	17.1		-		2	25	-	+0	
Land Improvements Outlay	50604020 99	_				-	-			-			-		-	-	1
Other Land Improvements	50604030 00					-		-	-				-			-	
Infrastructure Outlay	50604030 99	72				-				-			-	-	12	-	
Other Infrastructure Assets	50604040 00	20					-			-	-		-		-	-	
Buildings and Other Structures Outlay	50504040 01	1,221,941		1,221,941			-	-			-		-		1,221,941	2	
Repair & Rehaibliation of - Finance Office	E2079 CA 2 TO TO TO TO TO	1,221,341		.,,,,,,,,,	_		-		-		-	-	-	2	-		
School Buildings	50604040 02	3			-				-	-	-			-			
Other Structures	50604040 99					-			-	-	-		- 2				
Machinery and Equipment Outlay	50604050 00																

Department

: STATE UNIVERSITIES AND COLLEGES

Agency

: CEBU NORMAL UNIVERSITY

Operating Unit :

		An	proved Budg	et		Budge	ted Utiliz	ation			Disb	ursemer	nts				
Particulars	UACS CODE	Authorized Budgeted Revenue	Adjustments (Transfer( To)/From, Realignment)	Adjusted	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	Unutilized Budget	(10-15)= Due and Demandabl e/Accounts Payable	
Particulais			110	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
1	2	3	4	5=(3+4)	-			-			-	-	-		-	-	
Machinery	50604050 01		Į.		-						123		1.0	-		-	
Office Equipment	50604050 02	4004 754		4,024,751	313,710	255,205		-	568,915	199,750	271,450		-	471,200	3,455,836	97,715	
Information and Communication Technology Equipment	50604050 03	4,024,751		4,024,731	313,710	233,203		_	-	-	2	25			*		
communication Equipment	50604050 07	1,000,000		1,000,000	-					-		2		-	1,000,000		
Medical Equipment	50604050 11	1,000,000		1,000,000					-	-	2	2				-	
Sports Equipment	50604050 13						-	_	_		2					-	
Technical and Scientific Equipment	50604050 14			_	-					-			2	-	2	*	
Other Machinery and Equipment	50604050 99					-		_		-	_	_					
Transportation Equipment Outlay	50604060 00	•		-						-				-	μ.		
Motor Vehicles	50604060 O1			-									_		-		
	50604060 99			-					_				- 2	_	_	-	
Furniture, Fixtures and Books Outlay	50604070 00	•		-						-				2		-	
Furniture and Fixtures	50604070 O1			2 422 524	467,797	844,507			1,312,304	91,630	229,175			320,805	1,816,200	991,499	
Books	50604070 02	3,128,504		3,128,504	467,797	844,507			1,312,304					1.00	-	-	
Other Property Plant and Equipment Outlay	50604090 00				4 502 762	2 722 406			4,317,249	1,220,284	860,508			2,080,792	11,875,547	2,236,457	
Other Property, Plant and Equipment	50604090 99	16,192,796		16,192,796	1,593,763	2,723,486			4,317,243	1,220,204	800,500						
B. AUTOMATIC APPROPRIATIONS		1,092,000		1,092,000	226,882	277,970	-		504,852	226,882	277,970	-		504,852	587,148	-	
Personnel Benefit Contributions	50103000 00																
Retirement and Life Insurance Premiums	50103010 00			1,092,000	226,882	277,970			504,852	226,882	277,970	-	7	504,852	587,148	-	
Retrement and the madranee retrians																	
C. SPECIAL PURPOSE FUNDS				-		-	-			-	<u> </u>	-	-	-	-	-	
Miscellaneous Personnel Benefits Fund		1.5		-	-	-		*	-			(1) (20)					
																200000000000000000000000000000000000000	

Department

: STATE UNIVERSITIES AND COLLEGES

Agency

: CEBU NORMAL UNIVERSITY

Operating Unit :

Organizational Code (UACS): 08 070 00 00000

Fund Source Code (as clustered): 101

		An	proved Budge	et	-	Budge	ted Utiliza	ation			Disb	ursemen	nts				
Particulars	UACS CODE	Authorized Budgeted Revenue	Adjustments (Transfer( To)/From, Realignment)	Adjusted Budgeted Revenue		2nd Quarter Ending June 30		4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31		3rd Quarter Ending Sept.30	4th Quarter Ending Dec. 31	Total 15=(11+12+13	Unutilized Budget	Unpaid U (10-15)= Due and Demandabl e/Accounts Payable	(17+18) Not Yet Do
1	2	3	4	5=(3+4)	6	7	8	9	10=6+8+8+9)	11	12	13	14	+14)	16=(5-10)	17	18
GRAND TOTAL		95,609,978	-	95,609,978	14,140,271	16,915,531	-		31,055,802	13,169,810	13,780,027	-	-	26,949,837	64,554,175	4,105,965	
Certified Correct:		Certified Correct:			2 /	2					Approved by:						

Accountant III 30-Jun-16

MARCELO T. LOPEZ

SUC President III

30-Jun-16