

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 :

Organizati08 070 00 00000

Fund Source Code (as clustered): 101

Particulars	UACS CODE	Appropriations			Budget Utilization					Current Year Disbursements					Unpaid Obligations (15-20)=(23+24)		
		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 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
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																
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 00	5,138,292	-	5,138,292	-	250,736	-	-	250,736	-	-	-	-	-	4,887,556	250,736	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000	5,138,292	-	5,138,292		250,736			250,736	-	-	-	-	-	4,887,556	250,736	
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 00	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	-		18,122,043	8,236,325	-	
MOOE	50200000	3,329,000	-	3,329,000	127,531	97,286			224,817	36,276	117,535	-		153,811	3,104,183	71,006	
CO	50600000	-	-	-	-	-			-	-	-	-		-	-	-	
MFO 2 - Advanced Education Services	3020000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PAP																	
PS	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 3 - Research Services	3030000 00	4,893,347	-	4,893,347	476,030	517,014	-	-	993,044	37,185	438,845	-	-	476,030	3,900,303	517,014	-
PAP																	
PS	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 4 - Technical Advisory Extension Services	3040000 00	4,893,347	-	4,893,347	-	71,814	-	-	71,814	-	71,814	-	-	71,814	4,821,533	(0)	-
PAP																	

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 :

Organizational Code 08 070 00 00000

Fund Source Code (as clustered): 101

Particulars	UACS CODE	Appropriations			Budget Utilization					Current Year Disbursements					Unpaid Obligations (15-20)=(23+24)		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	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 Due and Demandable
		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
PS	50100000		-	-					-	-	-	-		-	-	-	
MOOE	50200000	4,893,347	-	4,893,347		71,814			71,814	-	71,814	-		71,814	4,821,533	(0)	
CO	50600000		-	-					-	-	-	-		-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-
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	-	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	-
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	-
II Automatic Appropriations		1,192,000	-	1,192,000	-	277,970	-	-	277,970	-	277,970	-	-	277,970	914,030	-	-
RLIP		1,192,000	-	1,192,000		277,970			277,970	-	277,970	-		277,970	914,030		
Special Account in the General Fund		-		-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	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		-		-	-	-	-	-	-	-	-	-	-	-	-	-	
MPBF-MOOE																	
MPBF-CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-

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as of the Quarter Ending June 30, 2016


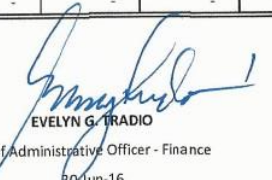
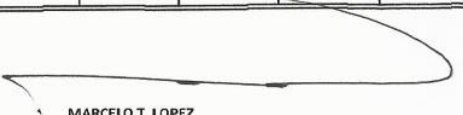
Department : STATE UNIVERSITIES AND COLLEGES

Agency : CEBU NORMAL UNIVERSITY

Operating Unit :

Organizational Code 08 070 00 00000

Fund Source Code (as clustered): 101

Particulars	UACS CODE	Appropriations			Budget Utilization					Current Year Disbursements					Unpaid Obligations (15-20)=(23+24)		
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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
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 00	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 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3	3030000 00	4,893,347	-	4,893,347	476,030	517,014	-	-	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	-	-	71,814	-	71,814	-	-	71,814	4,821,533	(0)	-
OF WHICH:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Upgrading leading SUCs to International Standards		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Poverty Alleviation Projects - Grant-in-Aid in Research and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Enhance access to quality higher education		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Grants-in-Aid program form poverty alleviation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Modernizing facilities of SUCs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seven Storey Teaching Arts Centrum		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Upgrade quality of public higher education		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNU International Tourism Research and Development Center		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certified Correct:																	
 ROCHE O. TORREJOS Accountant III 30-Jun-16																	
 EVELYN G. TRADIO Chief Administrative Officer - Finance 30-Jun-16																	
Approved by:																	
 MARCELO T. LOPEZ SUC President III Jue 30, 2016																	

SUMMARY OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the Quarter Ending June 30, 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					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	Unutilized Budget	Unpaid Utilization (10-15)=(17-18)	
																Due and Demandable/Accounts Payable	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services	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	-	-
Salaries and Wages	50101000 00																
Salaries and Wages - Regular	50101010 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 - Contractual	50101020 00	2,118,000		2,118,000	90,183	16,618			106,801	90,183	16,618	-	-	106,801	2,011,199	-	-
Other Compensation	50102000 00			-					-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 00			-					-	-	-	-	-	-	-	-	-
PERA - Civilian	50102010 01			-					-	-	-	-	-	-	-	-	-
Representation Allowance	50102020 00			-					-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030 01			-					-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 00			-					-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance - Civilian	50102040 01			-					-	-	-	-	-	-	-	-	-
Subsistence Allowance	50102050 00			-					-	-	-	-	-	-	-	-	-
Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050 03			-					-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060 00			-					-	-	-	-	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for PHW	50102060 04			-					-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 00			-					-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance - Civilian	50102080 01			-					-	-	-	-	-	-	-	-	-
Honoraria	50102100 00			-					-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100 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			-					-	-	-	-	-	-	-	-	-
H Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05			-					-	-	-	-	-	-	-	-	-
Longevity Pay	50102120 00			-					-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	50102120 01			-					-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01			-					-	-	-	-	-	-	-	-	-
Year End Bonus	50102140 00			-					-	-	-	-	-	-	-	-	-

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as of the Quarter Ending June 30, 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 Demandabl e/Accounts Payable	Not Yet Due and Demandabl e							
1	2	3	4	5=(3+4)	6	7	8	9	10=6+8+9	11	12	13	14	15=(11+12+13 +14)	16=(5-10)	17	18							
Bonus - Civilian	50102140 01	300,000		-	72,000	2,375			-	-	-	-	-	-	74,375	225,625	-	-						
Cash Gift	50102150 00			-					-	-	-	-	-	-			-	-	-	-	-	-	-	-
Cash Gift - Civilian	50102150 01			-					-	-	-	-	-	-			-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990 00			-					-	-	-	-	-	-			-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive - Civilian	50102990 11			-					-	-	-	-	-	-			-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 12			-					-	-	-	-	-	-			-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	50102990 14			-					-	-	-	-	-	-			-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000 00			-					-	-	-	-	-	-			-	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020 00			-					-	-	-	-	-	-			-	-	-	-	-	-	-	-
Pag-IBIG - Civilian	50103020 01			-					-	-	-	-	-	-			-	-	-	-	-	-	-	-
PhilHealth Contributions	50103030 00			-					-	-	-	-	-	-			-	-	-	-	-	-	-	-
Phil Health - Civilian	50103030 01			-					-	-	-	-	-	-			-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 00			-					-	-	-	-	-	-			-	-	-	-	-	-	-	-
ECIP - Civilian	50103040 01			-					-	-	-	-	-	-			-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000 00			-					-	-	-	-	-	-			-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Other Personnel Benefits	50104990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Maintenance and Other Operating Expenses	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	-							
Traveling Expenses	50201000 00	1,000,000		-	70,328	305,646			375,974	70,328	305,646	-	-	375,974	624,026	-	-							
Traveling Expenses - Local	50201010 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-			
Traveling Expenses - Foreign	50201020 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Training and Scholarship Expenses	50202000 00	1,320,000		-	227,244	290,558			517,802	227,244	290,558	-	-	517,802	802,198	-	-							
Training Expenses	50202010 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-			
Scholarship Grants/Expenses	50202020 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Supplies and Materials Expenses	50203000 00			-					-	-	-	-	-	-	-	-	-							

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as of the Quarter Ending June 30, 2016**

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

Particulars	UACS CODE	Approved Budget			Budgeted Utilization					Disbursements					Unutilized Budget	Unpaid Utilization (10-15)=(17+18)	
		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 Demandabl e/Accounts Payable	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	15=(11+12+13 +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 00	2,836,292		2,836,292					-	-	-	-	-	-	2,836,292	-	-
Fuel, Oil and Lubricants Expenses	50203090 00			-					-	-	-	-	-	-	-	-	-
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	50204020 00	2,588,000		2,588,000	68,630				68,630	68,630	-	-	-	68,630	2,519,370	-	
Communication Expenses	50205000 00			-					-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010 00			-					-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020 00			-					-	-	-	-	-	-	-	-	-
Mobile	50205020 01			-					-	-	-	-	-	-	-	-	-
Landline	50205020 02	200,000		200,000	173,200				173,200	173,200	-	-	-	173,200	26,800	-	
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			-					-	-	-	-	-	-	-	-	-
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			-					-	-	-	-	-	-	-	-	-

SUMMARY OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the Quarter Ending June 30, 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 Demandabl e/Accounts Payable	Not Yet Du e and Demanda e				
1	2	3	4	5=(3+4)	6	7	8	9	10=6+8+9	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18				
Other Professional Services	50211990 00	2,698,000		-	189,860	531,903			-	-	-	-	-	-	1,976,237	-					
General Services	50212000 00			-					-	-	-	-	-	-							
Janitorial Services	50212020 00			-					-	-	-	-	-	-							
Security Services	50212030 00			-					-	-	-	-	-	-							
Other General Services	50212990 00			2,698,000					2,698,000	189,860	531,903	721,763	189,860	531,903		-	-	721,763			
Repairs and Maintenance	50213000 00			-					-	-	-	-	-	-		-	-	-	-	-	-
Other Land Improvements	50213020 99			-					-	-	-	-	-	-		-	-	-	-	-	-
Other Infrastructure Assets	50213030 99			-					-	-	-	-	-	-		-	-	-	-	-	-
Buildings	50213040 01			-					-	-	-	-	-	-		-	-	-	-	-	-
School Buildings	50213040 02			-					-	-	-	-	-	-		-	-	-	-	-	-
Other Structures	50213040 99			-					-	-	-	-	-	-		-	-	-	-	-	-
Machinery	50213050 01			-					-	-	-	-	-	-		-	-	-	-	-	-
Office Equipment	50213050 02			-					-	-	-	-	-	-		-	-	-	-	-	-
ICT Equipment	50213050 03			-					-	-	-	-	-	-		-	-	-	-	-	-
Communication Equipment	50213050 07			-					-	-	-	-	-	-		-	-	-	-	-	-
Medical Equipment	50213050 11			-					-	-	-	-	-	-		-	-	-	-	-	-
Sports Equipment	50213050 13			-					-	-	-	-	-	-		-	-	-	-	-	-
Technical and Scientific Equipment	50213050 14			-					-	-	-	-	-	-		-	-	-	-	-	-
Other Machinery and Equipment	50213050 99			-					-	-	-	-	-	-		-	-	-	-	-	-
Motor Vehicles	50213060 01			-					-	-	-	-	-	-		-	-	-	-	-	-
Other Transportation Equipment	50213060 99			-					-	-	-	-	-	-		-	-	-	-	-	-
Furnitures and Fixtures	50213070 00			-					-	-	-	-	-	-		-	-	-	-	-	-
Other Property, Plant, & Equipment	50213990 00			-					-	-	-	-	-	-		-	-	-	-	-	-
Other Property, Plant and Equipment	50213990 99			-					-	-	-	-	-	-		-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00			-					-	-	-	-	-	-		-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00			-					-	-	-	-	-	-		-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01			-					-	-	-	-	-	-		-	-	-	-	-	-

SUMMARY OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the Quarter Ending June 30, 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 Demandabl e/Accounts Payable	Not Yet Due and Demandabl e
1	2	3	4	5=(3+4)	6	7	8	9	10=6+8+9	11	12	13	14	15=(11+12+13 +14)	16=[5-10]	17	18
Tax Refund	50215010 02			-					-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020 00	500,000		500,000					-	-	-	-	-	-	500,000	-	
Insurance Expenses	50215030 00			-					-	-	-	-	-	-	-	-	
Labor and Wages	50216000 00			-					-	-	-	-	-	-	-	-	
Labor and Wages	50216010 00			-					-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299000 00			-					-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	250,000		250,000					-	-	-	-	-	-	250,000	-	
Printing and Publication Expenses	50299020 00	500,000		500,000		373,205			373,205	-	13,500	-	-	13,500	126,795	359,705	
Website Maintenance	50299030 00	100,000		100,000					-	-	-	-	-	-	100,000	-	
Other Maintenance and Operating Expenses	50299040 00	4,200,000		4,200,000	71,951	1,213,325			1,285,276	71,951	1,003,101	-	-	1,075,052	2,914,724	210,224	
Membership Dues and Contributions to Organizations	50299060 00	-		-					-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	250,000		250,000	40,702	6,460			47,162	40,702	-	-	-	40,702	202,838	6,460	
Other Maintenance and Operating Expenses	50299990 00			-					-	-	-	-	-	-	-	-	
Website Maintenance	50299990 01			-					-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 99	-		-					-	-	-	-	-	-	-	-	
Capital Outlays		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	-
Property, Plant and Equipment Outlay	50604000 00			-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Improvements Outlay	50604020 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Land Improvements	50604020 99	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Outlay	50604030 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Infrastructure Assets	50604030 99	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings and Other Structures Outlay	50604040 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair & Rehabilitation of - Finance Office	50604040 01	1,221,941		1,221,941	-	-	-	-	-	-	-	-	-	-	1,221,941	-	
School Buildings	50604040 02	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	50604040 99			-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	50604050 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the Quarter Ending June 30, 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 (10-15)=(17+18)	
		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 Demandabl e/Accounts Payable	Not Yet Due and Demandabl e
1	2	3	4	5=(3+4)	6	7	8	9	10=6+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	255,205		-	568,915	199,750	271,450		-	471,200	3,455,836	97,715	
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	844,507			1,312,304	91,630	229,175	-	-	320,805	1,816,200	991,499	
Other Property Plant and Equipment Outlay	50604090 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	16,192,796		16,192,796	1,593,763	2,723,486			4,317,249	1,220,284	860,508	-	-	2,080,792	11,875,547	2,236,457	
		1,092,000	-	1,092,000	226,882	277,970	-	-	504,852	226,882	277,970	-	-	504,852	587,148	-	-
B. AUTOMATIC APPROPRIATIONS																	
Personnel Benefit Contributions	50103000 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00	1,092,000		1,092,000	226,882	277,970			504,852	226,882	277,970	-	-	504,852	587,148	-	
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund		-		-	-	-	-	-	-	-	-	-	-	-	-	-	

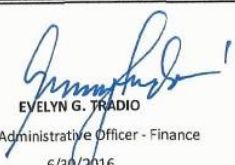
SUMMARY OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the Quarter Ending June 30, 2016

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 (10-15)=(17+18)	
		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 Demandabl e/Accounts Payable	Not Yet Du and Demandab e
1	2	3	4	5=(3+4)	6	7	8	9	10=6+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	16,915,531	-	-	31,055,802	13,169,810	13,780,027	-	-	26,949,837	64,554,175	4,105,965	

Certified Correct:


ROCHE O. TORREJOS
Accountant III
30-Jun-16


EVELYN G. TRADIO
Chief Administrative Officer - Finance
6/30/2016

Approved by:


MARCELO T. LOPEZ
SUC President III
30-Jun-16