

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES
as of the Quarter Ending September 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 | | |
|---|--------------|-----------------------------|--|--------------------------------|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|--------------|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------|----------------------|---------------------------------------|----------------------------------|
| | | 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 | Unpaid Obligations (15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | 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 | | 22,132,632 | - | 22,132,632 | 2,023,533 | 2,893,378 | 9,628,092 | - | 14,545,003 | 878,018 | 7,610,759 | 6,056,227 | - | 14,545,003 | 7,587,629 | (0) | - |
| General Administration and Supervision | 1000100 00 | | | | | | | | | | | | | | | | |
| PAP | | | | | | | | | | | | | | | | | |
| PS | 50100000 | 7,205,632 | - | 7,205,632 | 856,624 | 166,851 | 5,346,938 | | 6,370,413 | 856,624 | 166,851 | 5,346,938 | | 6,370,413 | 835,219 | - | |
| MOOE | 50200000 | 14,927,000 | - | 14,927,000 | 1,166,909 | 2,726,527 | 4,281,155 | | 8,174,590 | 21,393 | 7,443,908 | 709,289 | | 8,174,590 | 6,752,410 | (0) | |
| CO | 50600000 | | - | - | | | | | - | - | | | | - | - | - | |
| Support to Operations | 2000100 00 | 5,138,292 | - | 5,138,292 | - | 250,736 | 571,400 | - | 822,136 | - | - | 417,320 | - | 417,320 | 4,316,156 | 404,816 | - |
| PAP | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| PS | 50100000 | | - | - | | | | | - | - | - | - | - | - | - | - | |
| MOOE | 50200000 | 5,138,292 | - | 5,138,292 | | 250,736 | 571,400 | | 822,136 | - | - | 417,320 | | 417,320 | 4,316,156 | 404,816 | |
| CO | 50600000 | | - | - | | | | | - | - | - | - | | - | - | - | |
| Operations | | 57,314,756 | - | 57,314,756 | 10,217,498 | 10,259,078 | 7,260,749 | - | 27,737,325 | 9,248,552 | 11,122,158 | 7,366,615 | - | 27,737,325 | 29,577,431 | (1) | - |
| MFO 1 - Higher Education Services | 3020000 00 | 37,741,368 | - | 37,741,368 | 9,265,437 | 9,081,423 | 6,576,304 | - | 24,923,164 | 9,174,182 | 9,492,013 | 6,256,969 | - | 24,923,165 | 12,818,204 | (0) | - |
| PAP | | | | | | | | | | | | | | | | | |
| PS | 50100000 | 36,412,368 | - | 36,412,368 | 9,137,906 | 8,984,137 | 6,185,963 | | 24,308,007 | 9,137,906 | 8,984,137 | 6,185,963 | | 24,308,007 | 12,104,361 | - | |
| MOOE | 50200000 | 1,329,000 | - | 1,329,000 | 127,531 | 97,286 | 390,341 | | 615,158 | 36,276 | 507,876 | 71,006 | | 615,158 | 713,842 | (0) | |
| 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 | 304,413 | - | 1,297,457 | 37,185 | 743,258 | 517,014 | - | 1,297,457 | 3,595,890 | - | - |
| PAP | | | | | | | | | | | | | | | | | |
| PS | 50100000 | | - | - | | | | | - | - | - | - | | - | - | - | |
| MOOE | 50200000 | 4,893,347 | - | 4,893,347 | 476,030 | 517,014 | 304,413 | | 1,297,457 | 37,185 | 743,258 | 517,014 | | 1,297,457 | 3,595,890 | - | |
| CO | 50600000 | | - | - | | | | | - | - | | - | | - | - | - | |
| MFO 4 - Technical Advisory Extension Services | 3040000 00 | 4,893,347 | - | 4,893,347 | - | 71,814 | 37,809 | - | 109,623 | - | 71,814 | 37,809 | - | 109,623 | 4,783,724 | (0) | - |
| PAP | | | | | | | | | | | | | | | | | |

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES
as of the Quarter Ending September 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 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 |
| PS | 50100000 | | - | - | | | | | - | - | - | - | | - | - | - | |
| MOOE | 50200000 | 4,893,347 | - | 4,893,347 | | 71,814 | 37,809 | | 109,623 | - | 71,814 | 37,809 | | 109,623 | 4,783,724 | (0) | |
| CO | 50600000 | | - | - | | | | | - | - | - | - | | - | - | - | |
| Locally-Funded Project(s) | | 19,618,992 | - | 19,618,992 | 2,375,270 | 3,823,198 | 2,301,491 | - | 8,499,959 | 1,511,664 | 1,361,133 | 3,862,483 | - | 6,735,280 | 11,119,033 | 1,764,679 | - |
| PAP | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | 50100000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | 50200000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | 50600000 | 19,618,992 | - | 19,618,992 | 2,375,270 | 3,823,198 | 2,301,491 | - | 8,499,959 | 1,511,664 | 1,361,133 | 3,862,483 | - | 6,735,280 | 11,119,033 | 1,764,679 | - |
| Sub-Total, Agency Specific Budget | | 94,417,978 | - | 94,417,978 | 14,140,270 | 16,637,562 | 19,419,510 | - | 50,197,342 | 11,601,049 | 19,278,977 | 17,147,822 | - | 48,027,848 | 44,220,636 | 2,169,494 | - |
| PS | 50100000 | 43,618,000 | - | 43,618,000 | 9,994,531 | 9,150,988 | 11,532,901 | - | 30,678,420 | 9,994,531 | 9,150,988 | 11,532,901 | - | 30,678,420 | 12,939,580 | - | - |
| MOOE | 50200000 | 31,180,986 | - | 31,180,986 | 1,770,470 | 3,663,376 | 5,585,118 | - | 11,018,963 | 94,854 | 8,766,856 | 1,752,438 | - | 10,614,148 | 20,162,023 | 404,815 | - |
| CO | 50600000 | 19,618,992 | - | 19,618,992 | 2,375,270 | 3,823,198 | 2,301,491 | - | 8,499,959 | 1,511,664 | 1,361,133 | 3,862,483 | - | 6,735,280 | 11,119,033 | 1,764,679 | - |
| II Automatic Appropriations | | 1,192,000 | - | 1,192,000 | - | 277,970 | 272,018 | - | 549,988 | - | 277,970 | 272,018 | - | 549,988 | 642,012 | - | - |
| RLIP | | 1,192,000 | - | 1,192,000 | - | 277,970 | 272,018 | - | 549,988 | - | 277,970 | 272,018 | - | 549,988 | 642,012 | - | - |
| Special Account in the General Fund | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | 50200000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | 50600000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Automatic Appropriations | | 1,192,000 | - | 1,192,000 | - | 277,970 | 272,018 | - | 549,988 | - | 277,970 | 272,018 | - | 549,988 | 642,012 | - | - |
| 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 | 19,691,528 | - | 50,747,330 | 11,601,049 | 19,556,947 | 17,419,840 | - | 48,577,836 | 44,862,648 | 2,169,494 | - |
| PS | 50100000 | 44,810,000 | - | 44,810,000 | 9,994,531 | 9,428,958 | 11,804,919 | - | 31,228,408 | 9,994,531 | 9,428,958 | 11,804,919 | - | 31,228,408 | 13,581,592 | - | - |
| MOOE | 50200000 | 31,180,986 | - | 31,180,986 | 1,770,470 | 3,663,376 | 5,585,118 | - | 11,018,963 | 94,854 | 8,766,856 | 1,752,438 | - | 10,614,148 | 20,162,023 | 404,815 | - |
| CO | 50600000 | 19,618,992 | - | 19,618,992 | 2,375,270 | 3,823,198 | 2,301,491 | - | 8,499,959 | 1,511,664 | 1,361,133 | 3,862,483 | - | 6,735,280 | 11,119,033 | 1,764,679 | - |

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


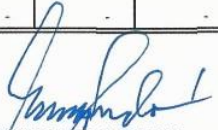

Department : STATE UNIVERSITIES AND COLLEGES

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 | | | | | Unutilized Budget | 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 | | 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 | | |
| Recapitulation by MFO: | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| | | 47,528,062 | - | 47,528,062 | 9,741,467 | 9,670,250 | 6,918,527 | - | 26,330,244 | 9,211,367 | 10,307,085 | 6,811,792 | - | 26,330,245 | 21,197,818 | (1) | - | | |
| MFO 1 | 3020000 00 | 37,741,368 | - | 37,741,368 | 9,265,437 | 9,081,423 | 6,576,304 | - | 24,923,164 | 9,174,182 | 9,492,013 | 6,256,969 | - | 24,923,165 | 12,818,204 | (0) | - | | |
| MFO 2 | 3020000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| MFO 3 | 3030000 00 | 4,893,347 | - | 4,893,347 | 476,030 | 517,014 | 304,413 | - | 1,297,457 | 37,185 | 743,258 | 517,014 | - | 1,297,457 | 3,595,890 | - | - | | |
| MFO 4 | 3040000 00 | 4,893,347 | - | 4,893,347 | - | 71,814 | 37,809 | - | 109,623 | - | 71,814 | 37,809 | - | 109,623 | 4,783,724 | (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: | | Certified Correct: | | | | | | | | | | | | | | | | Approved by: | |
|  ROCHE O. TORREJOS, CPA Accountant III 30-Sep-16 | |  EVELYN G. TRADIO, CPA, DPA Chief Administrative Officer - Finance 30-Sep-16 | | | | | | | | | | | | | | | |  DAISY R. PALOMPON, RN, MAN, PhD O/C, President 30-Sep-16 | |

SUMMARY OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the Quarter Ending September 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 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 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | 43,618,000 | - | 43,618,000 | 9,767,649 | 9,150,988 | 11,511,901 | - | 30,430,537 | 9,767,649 | 9,150,988 | 11,511,901 | - | 30,430,537 | 13,187,463 | - | - |
| Salaries and Wages | 50101000 00 | | | | | | | | | | | | | | | | |
| Salaries and Wages - Regular | 50101010 00 | 11,200,000 | | 11,200,000 | 2,674,596 | 3,158,089 | 1,718,528 | | 7,551,213 | 2,674,596 | 3,158,089 | 1,718,528 | - | 7,551,213 | 3,648,787 | - | |
| Salaries and Wages - Contractual | 50101020 00 | 2,013,000 | | 2,013,000 | 90,183 | 16,618 | 1,079,211 | | 1,186,012 | 90,183 | 16,618 | 1,079,211 | - | 1,186,012 | 826,988 | - | |
| 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 | 30,000,000 | | 30,000,000 | 6,930,870 | 5,973,906 | 8,654,974 | | 21,559,750 | 6,930,870 | 5,973,906 | 8,654,974 | - | 21,559,750 | 8,440,250 | - | |
| Hazard Pay (HP) | 50102110 00 | | | - | | | | | - | - | - | - | - | - | - | - | |
| H Magna Carta Benefits for Public Health Workers under R.A. 7305 | 50102110 05 | 105,000 | | 105,000 | | | 21,000.00 | | 21,000 | - | - | 21,000 | - | 21,000 | 84,000 | - | |
| Longevity Pay | 50102120 00 | | | - | | | | | - | - | - | - | - | - | - | - | |
| Longevity Pay - Civilian | 50102120 01 | | | - | | | | | - | - | - | - | - | - | - | - | |
| Overtime Pay | 50102130 01 | | | - | | | | | - | - | - | - | - | - | - | - | |
| Year End Bonus | 50102140 00 | | | - | | | | | - | - | - | - | - | - | - | - | |

SUMMARY OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the Quarter Ending September 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 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 | | | - | | | | | - | - | - | - | - | - | - | - | |
| 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 | 300,000 | | 300,000 | 72,000 | 2,375 | 38,188 | | 112,563 | 72,000 | 2,375 | 38,188 | - | 112,563 | 187,438 | - | |
| 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 | 31,180,986 | - | 31,180,986 | 1,770,470 | 3,663,376 | 5,585,118 | - | 11,018,963 | 1,663,615 | 2,989,937 | 5,960,596 | - | 10,614,147 | 20,162,023 | 404,816 | - |
| Traveling Expenses | 50201000 00 | | | | | | | | | | | | | | | | |
| Traveling Expenses - Local | 50201010 00 | 1,000,000 | | 1,000,000 | 70,328 | 305,646 | 381,005 | | 756,979 | 70,328 | 305,646 | 381,005 | - | 756,979 | 243,021 | - | |
| Traveling Expenses - Foreign | 50201020 00 | | | - | | | | | - | - | - | - | - | - | - | - | |
| Training and Scholarship Expenses | 50202000 00 | | | - | | | | | - | - | - | - | - | - | - | - | |
| Training Expenses | 50202010 00 | 1,320,000 | | 1,320,000 | 227,244 | 290,558 | 639,641 | | 1,157,443 | 227,244 | 290,558 | 639,641 | - | 1,157,443 | 162,557 | - | |
| Scholarship Grants/Expenses | 50202020 00 | | | - | | | | | - | - | - | - | - | - | - | - | |
| Supplies and Materials Expenses | 50203000 00 | | | - | | | | | - | - | - | - | - | - | - | - | |

SUMMARY OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the Quarter Ending September 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 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 |
| 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 | 4,347,000 | | 4,347,000 | 201,709 | 276,322 | 599,830 | | 1,077,861 | 94,854 | 179,271 | 398,919 | - | 673,045 | 3,269,139 | 404,816 | |
| Utility Expenses | 50204000 00 | | | - | | | | | - | - | - | - | - | - | - | - | |
| Water Expenses | 50204010 00 | 988,000 | | 988,000 | 288,000 | | | | 288,000 | 288,000 | - | - | - | 288,000 | 700,000 | - | |
| Electricity Expenses | 50204020 00 | 588,000 | | 588,000 | 68,630 | | 117,429 | | 186,060 | 68,630 | - | 117,429 | - | 186,060 | 401,940 | - | |
| 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 | 557,000 | | 557,000 | | | | | - | - | - | - | - | - | 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 | 304,413 | | 1,322,616 | 438,845 | 579,357 | 304,413 | - | 1,322,616 | 6,964,079 | - | |
| 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 September 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 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 | | | |
| Other Professional Services | 50211990 00 | 2,698,000 | | - | 189,860 | 531,903 | 235,610 | | - | - | - | - | - | - | - | - | | | | |
| 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 | 235,610 | 957,373 | 189,860 | 531,903 | 235,610 | - | 957,373 | 1,740,627 | - |
| 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 September 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 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 | 89,376 | | 462,581 | - | 13,500 | 449,081 | - | 462,581 | 37,419 | (0) | |
| Website Maintenance | 50299030 00 | 100,000 | | 100,000 | | | | | - | - | - | - | - | - | 100,000 | - | |
| Other Maintenance and Operating Expenses | 50299040 00 | 5,100,000 | | 5,100,000 | 71,951 | 1,213,325 | 3,217,812 | | 4,503,088 | 71,951 | 1,003,101 | 3,428,036 | - | 4,503,088 | 596,912 | 0 | |
| Membership Dues and Contributions to Organizations | 50299060 00 | - | | - | | | | | - | - | - | - | - | - | - | - | |
| Subscription Expenses | 50299070 00 | 250,000 | | 250,000 | 40,702 | 6,460 | | | 47,162 | 40,702 | - | 6,460 | - | 47,162 | 202,838 | - | |
| Other Maintenance and Operating Expenses | 50299990 00 | | | - | | | | | - | - | - | - | - | - | - | - | |
| Website Maintenance | 50299990 01 | | | - | | | | | - | - | - | - | - | - | - | - | |
| Other Maintenance and Operating Expenses | 50299990 99 | - | | - | | | | | - | - | - | - | - | - | - | - | |
| Capital Outlays | | 19,618,992 | - | 19,618,992 | 2,375,270 | 3,823,198 | 2,301,491 | - | 8,499,959 | 1,511,664 | 1,361,133 | 3,862,483 | - | 6,735,280 | 11,119,033 | 1,764,679 | - |
| 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 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |


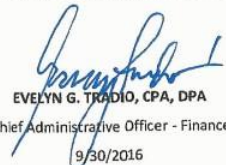
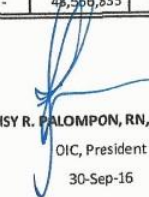
SUMMARY OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the Quarter Ending September 30, 2016

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 | 388,714 | - | 957,629 | 199,750 | 271,450 | 152,563 | - | 623,763 | 3,067,121 | 333,866 | |
| Communication Equipment | 50604050 07 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Medical Equipment | 50604050 11 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 712,703 | | 2,025,007 | 91,630 | 229,175 | 712,244 | - | 1,033,049 | 1,103,497 | 991,958 | |
| Other Property Plant and Equipment Outlay | 50604090 00 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Property, Plant and Equipment | 50604090 99 | 11,243,796 | | 11,243,796 | 1,593,763 | 2,723,486 | 1,200,074 | | 5,517,323 | 1,220,284 | 860,508 | 2,997,676 | - | 5,078,468 | 5,726,473 | 438,855 | |
| B. AUTOMATIC APPROPRIATIONS | | 1,192,000 | - | 1,192,000 | 226,882 | 277,970 | 272,018 | - | 776,870 | 226,882 | 277,970 | 272,018 | - | 776,870 | 415,130 | - | - |
| Personnel Benefit Contributions | 50103000 00 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retirement and Life Insurance Premiums | 50103010 00 | 1,192,000 | | 1,192,000 | 226,882 | 277,970 | 272,018 | | 776,870 | 226,882 | 277,970 | 272,018 | - | 776,870 | 415,130 | - | - |
| 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 September 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 |
| | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 95,609,978 | - | 95,609,978 | 14,140,271 | 16,915,531 | 19,670,527 | - | 50,726,330 | 13,169,810 | 13,780,027 | 21,606,998 | - | 48,566,835 | 44,883,648 | 2,169,495 | |
| Certified Correct: | | Certified Correct: | | | | | | | | Approved by: | | | | | | | |
|  ROCHE O. TORREJOS, CPA Accountant III 30-Sep-16 | |  EVELYN G. TRADIO, CPA, DPA Chief Administrative Officer - Finance 9/30/2016 | | | | | | | |  DAISY R. PALOMPON, RN, MAN, PhD OIC, President 30-Sep-16 | | | | | | | |