

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES
as of the Quarter Ending December 31, 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 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	(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		23,287,632	-	23,287,632	2,023,533	2,893,378	9,628,092	3,360,723	17,905,726	878,018	3,329,604	6,056,227	1,534,948	11,798,797	5,381,906	6,106,929	-
General Administration and Supervision	1000100 00																
PAP																	
PS	50100000	7,160,632	-	7,160,632	856,624	166,851	5,346,938	276,645	6,647,058	856,624	166,851	5,346,938	276,645	6,647,058	513,574	-	
MOOE	50200000	16,127,000	-	16,127,000	1,166,909	2,726,527	4,281,155	3,084,078	11,258,668	21,393	3,162,753	709,289	1,258,303	5,151,738	4,868,332	6,106,929	
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Support to Operations	2000100 00	3,438,292	-	3,438,292	-	250,736	571,400	172,378	994,513	-	-	589,697	392,346	982,043	2,443,779	12,470	-
PAP		-		-	-	-	-	-	-	-	-	-	-	-	-		
PS	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000	3,438,292	-	3,438,292	-	250,736	571,400	172,378	994,513	-	-	589,697	392,346	982,043	2,443,779	12,470	
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations		57,359,756	-	57,359,756	10,217,498	10,259,078	7,260,749	9,920,768	37,658,093	9,248,552	11,451,730	7,366,615	9,591,196	37,658,094	19,701,663	(1)	-
MFO 1 - Higher Education Services	3020000 00	38,786,368	-	38,786,368	9,265,437	9,081,423	6,576,304	9,786,448	34,709,613	9,174,182	9,808,785	6,256,969	9,469,676	34,709,613	4,076,755	(0)	-
PAP																	
PS	50100000	36,457,368	-	36,457,368	9,137,906	8,984,137	6,185,963	9,469,676	33,777,683	9,137,906	8,984,137	6,185,963	9,469,676	33,777,683	2,679,685	-	
MOOE	50200000	2,329,000	-	2,329,000	127,531	97,286	390,341	316,772	931,930	36,276	824,648	71,006	-	931,930	1,397,070	(0)	
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 2 - Advanced Education Services	3020000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PAP																	
PS	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 3 - Research Services	3030000 00	4,643,347	-	4,643,347	476,030	517,014	304,413	6,400	1,303,857	37,185	749,658	517,014	-	1,303,857	3,339,490	-	-
PAP																	
PS	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000	4,643,347	-	4,643,347	476,030	517,014	304,413	6,400	1,303,857	37,185	749,658	517,014	-	1,303,857	3,339,490	-	
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 4 - Technical Advisory Extension Services	3040000 00	4,643,347	-	4,643,347	-	71,814	37,809	60,760	170,383	-	71,814	37,809	60,760	170,383	4,472,964	(0)	-
PAP																	

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as of the Quarter Ending December 31, 2016

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Agency : CEBU NORMAL UNIVERSITY

Operating Unit :

Organizational Code: 08 070 00 00000

Fund Source Code (as clustered): 101

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																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	4,643,347	-	4,643,347	-	71,814	37,809	60,760	170,383	-	71,814	37,809	60,760	170,383	4,472,964	(0)	-
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Project(s)		19,618,992	-	19,618,992	2,375,270	3,823,198	2,301,491	6,940,224	15,440,183	1,511,664	1,361,133	3,862,483	7,046,958	13,782,238	4,178,809	1,657,945	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000	19,618,992	-	19,618,992	2,375,270	3,823,198	2,301,491	6,940,224	15,440,183	1,511,664	1,361,133	3,862,483	7,046,958	13,782,238	4,178,809	1,657,945	-
Sub-Total, Agency Specific Budget		94,417,978	-	94,417,978	14,140,270	16,637,562	19,419,510	20,326,932	70,524,274	11,601,049	15,320,995	17,320,199	18,504,688	62,746,931	23,893,703	7,777,344	-
PS	50100000	43,618,000	-	43,618,000	9,994,531	9,150,988	11,532,901	9,746,321	40,424,741	9,994,531	9,150,988	11,532,901	9,746,321	40,424,741	3,193,259	-	-
MOOE	50200000	31,180,986	-	31,180,986	1,770,470	3,663,376	5,585,118	3,640,387	14,659,351	94,854	4,808,874	1,924,815	1,711,409	8,539,952	16,521,635	6,119,399	-
CO	50600000	19,618,992	-	19,618,992	2,375,270	3,823,198	2,301,491	6,940,224	15,440,183	1,511,664	1,361,133	3,862,483	7,046,958	13,782,238	4,178,809	1,657,945	-
II Automatic Appropriations		1,192,000	-	1,192,000	-	277,970	272,018	155,846	705,834	-	277,970	272,018	155,846	705,834	486,166	(0)	-
RLIP		1,192,000	-	1,192,000	-	277,970	272,018	155,846	705,834	-	277,970	272,018	155,846	705,834	486,166	(0)	-
Special Account in the General Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Automatic Appropriations		1,192,000	-	1,192,000	-	277,970	272,018	155,846	705,834	-	277,970	272,018	155,846	705,834	486,166	(0)	-
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	20,482,778	71,230,108	11,601,049	15,598,965	17,592,217	18,660,534	63,452,765	24,379,869	7,777,343	-
PS	50100000	44,810,000	-	44,810,000	9,994,531	9,428,958	11,804,919	9,902,167	41,130,575	9,994,531	9,428,958	11,804,919	9,902,167	41,130,575	3,679,425	(0)	-
MOOE	50200000	31,180,986	-	31,180,986	1,770,470	3,663,376	5,585,118	3,640,387	14,659,351	94,854	4,808,874	1,924,815	1,711,409	8,539,952	16,521,635	6,119,399	-
CO	50600000	19,618,992	-	19,618,992	2,375,270	3,823,198	2,301,491	6,940,224	15,440,183	1,511,664	1,361,133	3,862,483	7,046,958	13,782,238	4,178,809	1,657,945	-

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as of the Quarter Ending December 31, 2016

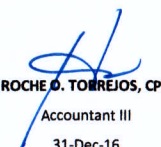
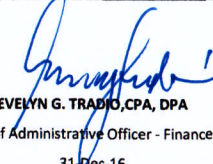
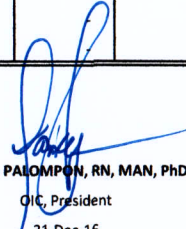
Department : STATE UNIVERSITIES AND COLLEGES

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Recapitulation by MFO:		48,073,062	-	48,073,062	9,741,467	9,670,250	6,918,527	9,853,608	36,183,853	9,211,367	10,630,257	6,811,792	9,530,436	36,183,853	11,889,209	(1)	-
MFO 1	3020000 00	38,786,368	-	38,786,368	9,265,437	9,081,423	6,576,304	9,786,448	34,709,613	9,174,182	9,808,785	6,256,969	9,469,676	34,709,613	4,076,755	(0)	-
MFO 2	3020000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3	3030000 00	4,643,347	-	4,643,347	476,030	517,014	304,413	6,400	1,303,857	37,185	749,658	517,014	-	1,303,857	3,339,490	-	-
MFO 4	3040000 00	4,643,347	-	4,643,347	-	71,814	37,809	60,760	170,383	-	71,814	37,809	60,760	170,383	4,472,964	(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 from 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 D. TORREJOS, CPA Accountant III 31-Dec-16																	
 EVELYN G. TRADIO, CPA, DPA Chief Administrative Officer - Finance 31-Dec-16																	
 DAISY R. PALOMPON, RN, MAN, PhD OIC, President 31-Dec-16																	

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

Department : STATE UNIVERSITIES AND COLLEGES

Agency : CEBU NORMAL UNIVERSITY

Operating Unit :

Organizational Code (UACS) : 08 070 00 00000

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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	9,746,321	40,176,858	9,767,649	9,150,988	11,511,901	9,746,321	40,176,858	3,441,142	-	-
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	1,556,455	9,107,668	2,674,596	3,158,089	1,718,528	1,556,455	9,107,668	2,092,332	-	-
Salaries and Wages - Contractual	50101020 00	1,968,000		1,968,000	90,183	16,618	1,079,211	276,645	1,462,657	90,183	16,618	1,079,211	276,645	1,462,657	505,343	-	-
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	7,752,912	29,312,662	6,930,870	5,973,906	8,654,974	7,752,912	29,312,662	687,338	-	-
Hazard Pay (HP)	50102110 00			-					-	-	-	-	-	-	-	-	-
H Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	150,000		150,000			21,000.00	23,897	44,897	-	-	21,000	23,897	44,897	105,103	-	-
Longevity Pay	50102120 00			-					-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	50102120 01			-					-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01			-					-	-	-	-	-	-	-	-	-
Year End Bonus	50102140 00			-					-	-	-	-	-	-	-	-	-

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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	136,413	248,975	72,000	2,375	38,188	136,413	248,975	51,025	-	
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	3,640,387	14,659,351	1,663,615	2,989,937	5,960,596	3,419,062	14,033,209	16,521,635	626,142	-
Traveling Expenses	50201000 00																
Traveling Expenses - Local	50201010 00	1,500,000		1,500,000	70,328	305,646	381,005	523,737	1,280,716	70,328	305,646	381,005	523,737	1,280,716	219,284	-	
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	157,053	1,314,496	227,244	290,558	639,641	127,053	1,284,496	5,504	30,000	
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 December 31, 2016

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

Particulars	UACS CODE	Approved Budget			Budgeted Utilization					Disbursements					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	1,136,292		1,136,292					-	-	-	-	-	-	1,136,292	-	
Fuel, Oil and Lubricants Expenses	50203090 00			-					-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990 00	5,347,000		5,347,000	201,709	276,322	599,830	469,002	1,546,862	94,854	179,271	398,919	615,175	1,288,220	3,800,138	258,643	
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	7,786,694		7,786,694	438,845	579,357	304,413	22,500	1,345,116	438,845	579,357	304,413	22,500	1,345,116	6,441,579	-	
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 December 31, 2016

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

Particulars	UACS CODE	Approved Budget			Budgeted Utilization					Disbursements					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	2,198,000		-	189,860	531,903	235,610	1,156,143	2,113,516	189,860	531,903	235,610	979,143	1,936,516	84,484	177,000																
General Services	50212000 00			-														-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	50212020 00			-														-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00			-														-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 00			-														-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	500,000		500,000					-	-	-	-	-	-	500,000	-	-															
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 December 31, 2016

Department : STATE UNIVERSITIES AND COLLEGES

Agency : CEBU NORMAL UNIVERSITY

Operating Unit :

Organizational Code (UACS) : 08 070 00 00000

Fund Source Code (as clustered): 101

Particulars	UACS CODE	Approved Budget			Budgeted Utilization					Disbursements					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	15,042	477,622	-	13,500	449,081	-	462,581	22,378	15,041	
Website Maintenance	50299030 00	100,000		100,000				-	-	-	-	-	-	-	100,000	-	
Other Maintenance and Operating Expenses	50299040 00	5,800,000		5,800,000	71,951	1,213,325	3,217,812	1,296,912	5,800,000	71,951	1,003,101	3,428,036	1,151,454	5,654,542	(0)	145,458	
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	6,940,224	15,440,183	1,511,664	1,361,133	3,862,483	1,553,700	8,288,980	4,178,809	7,151,203	-
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 December 31, 2016

Department : STATE UNIVERSITIES AND COLLEGES

Agency : CEBU NORMAL UNIVERSITY

Operating Unit :


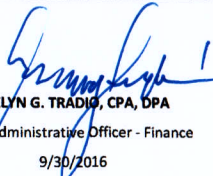
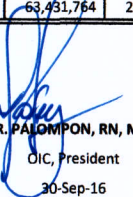
Organizational Code (UACS) : 08 070 00 00000

Fund Source Code (as clustered): 101

Particulars	UACS CODE	Approved Budget			Budgeted Utilization					Disbursements					Unutilized Budget	Unpaid Utilization	
		Authorized Budgeted Revenue	Adjustments (Transfer(To)/From, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.30	4th Quarter Ending Dec. 31	Total		Due and 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	1,630,555	2,588,184	199,750	271,450	152,563	418,350	1,042,113	1,436,566	1,546,071	
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	738,997	2,764,004	91,630	229,175	712,244	1,135,350	2,168,399	364,500	595,605	
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	4,570,672	10,087,994	1,220,284	860,508	2,997,676	-	5,078,468	1,155,802	5,009,526	
B AUTOMATIC APPROPRIATIONS		1,192,000	-	1,192,000	226,882	277,970	272,018	155,846	932,716	226,882	277,970	272,018	155,846	932,716	259,284	-	-
Personnel Benefit Contributions	50103000 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00	1,192,000		1,192,000	226,882	277,970	272,018	155,846	932,716	226,882	277,970	272,018	155,846	932,716	259,284	-	-
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 December 31, 2016

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

Particulars	UACS CODE	Approved Budget			Budgeted Utilization					Disbursements					Unutilized Budget	Unpaid Utilization	
		Authorized Budgeted Revenue	Adjustments (Transfer(To)/From, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.30	4th Quarter Ending Dec. 31	Total		Due and 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	20,482,778	71,209,108	13,169,810	13,780,027	21,606,998	14,874,929	63,431,764	24,400,870	7,777,344	
Certified Correct:		Certified Correct:															
 ROCHE O. TORREJOS, CPA Accountant III 30-Sep-16		 EVELYN G. TRADIG, CPA, DPA Chief Administrative Officer - Finance 9/30/2016															
		Approved by:  DAISY R. PALOMPON, RN, MAN, PhD OIC, President 30-Sep-16															