FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs)
Agency : Cebu Normal University
Operating Unit : N/A
Organization Code (UACS) : 080700000000
Funding Source Code (as clustered): 01 - Regular Agency Fund (e.g. Fund Cluster: 101,102, 151)

Authorization:01 - Current Year Appropriations
Report Status:SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	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+	16	17	18	19	20=(16+17+18+	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	000001000000000	82,078,000.00	0	82,078,000.00	76,147,000.00	0	0	0	76,147,000.00	7,854,514.00	12,071,049.00	0	0	19,925,563.00	6,849,007.00	11,211,036.00	0	0	18,060,043.00	5,931,000.00	56,221,437.00	1,865,520.00	0
General Management and Supervision	103001000100000	63,665,000.00	0	63,665,000.00	63,665,000.00	0	0	0	63,665,000.00	7,854,514.00	12,071,049.00	0	0	19,925,563.00	6,849,007.00	11,211,036.00	0	0	18,060,043.00	0	43,739,437.00	1,865,520.00	0
PS	0	17,765,000.00	0	17,765,000.00	17,765,000.00	0	0	0	17,765,000.00	3,650,451.00	5,192,163.00	0	0	8,842,614.00	3,650,451.00	5,192,163.00	0	0	8,842,614.00	0	8,922,386.00	0	0
MOOE	0	45,900,000.00	0	45,900,000.00	45,900,000.00	0	0	0	45,900,000.00	4,204,063.00	6,878,886.00	0	0	11,082,949.00	3,198,556.00	6,018,873.00	0	0	9,217,429.00	0	34,817,051.00	1,865,520.00	0
Administration of Personnel Benefits	103001000200000	18,413,000.00	0	18,413,000.00	12,482,000.00	0	0	0	12,482,000.00	0	0	0	0	0	0	0	0	0	0	5,931,000.00	12,482,000.00	0	0
PS	0	18,413,000.00	0	18,413,000.00	12,482,000.00	0	0	0	12,482,000.00	0	0	0	0	0	0	0	0	0	0	5,931,000.00	12,482,000.00	0	0
Purchase of Motor Vehicle	000001000300000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchase of Motor Vehicle	165001000300001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Support to Operations	000002000000000	5,825,000.00	0	5,825,000.00	5,825,000.00	0	0	0	5,825,000.00	1,018,270.00	1,319,883.00	0	0	2,338,153.00	1,018,270.00	1,319,883.00	0	0	2,338,153.00	0	3,486,847.00	0	0
Auxiliary Services	264002000100000	5,825,000.00	0	5,825,000.00	5,825,000.00	0	0	0	5,825,000.00	1,018,270.00	1,319,883.00	0	0	2,338,153.00	1,018,270.00	1,319,883.00	0	0	2,338,153.00	0	3,486,847.00	0	0
PS	0	4,303,000.00	0	4,303,000.00	4,303,000.00	0	0	0	4,303,000.00	1,018,270.00	1,319,883.00	0	0	2,338,153.00	1,018,270.00	1,319,883.00	0	0	2,338,153.00	0	1,964,847.00	0	0
MOOE	0	1,522,000.00	0	1,522,000.00	1,522,000.00	0	0	0	1,522,000.00	0	0	0	0	0	0	0	0	0	0	0	1,522,000.00	0	0
Operations	000003000000000	178,318,000.00	0	178,318,000.00	146,127,000.00	0	0	0	146,127,000.00	19,879,550.00	31,587,000.00	0	0	51,466,550.00	19,825,623.00	31,377,494.00	0	0	51,203,117.00	32,191,000.00	94,660,450.00	263,433.00	0
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	160,846,000.00	0	160,846,000.00	128,655,000.00	0	0	0	128,655,000.00	18,623,892.00	25,795,017.00	0	0	44,418,909.00	18,569,965.00	25,585,511.00	0	0	44,155,476.00	32,191,000.00	84,236,091.00	263,433.00	0
Provision of Higher Education Services In	264003010100000	160,846,000.00	0	160,846,000.00	128,655,000.00	0	0	0	128,655,000.00	18,623,892.00	25,795,017.00	0	0	44,418,909.00	18,569,965.00	25,585,511.00	0	0	44,155,476.00	32,191,000.00	84,236,091.00	263,433.00	0
PS	0	93,384,000.00	0	93,384,000.00	93,384,000.00	0	0	0	93,384,000.00	17,528,649.00	23,157,201.00	0	0	40,685,850.00	17,528,649.00	23,157,201.00	0	0	40,685,850.00	0	52,698,150.00	0	0
MOOE	0	67,462,000.00	0	67,462,000.00	35,271,000.00	0	0	0	35,271,000.00	1,095,243.00	2,637,816.00	0	0	3,733,059.00	1,041,316.00	2,428,310.00	0	0	3,469,626.00	32,191,000.00	31,537,941.00	263,433.00	0
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	10,462,000.00	0	10,462,000.00	10,462,000.00	0	0	0	10,462,000.00	428,648.00	5,307,697.00	0	0	5,736,345.00	428,648.00	5,307,697.00	0	0	5,736,345.00	0	4,725,655.00	0	0
Provision of Advanced Education Service	264003020100000	10,462,000.00	0	10,462,000.00	10,462,000.00	0	0	0	10,462,000.00	428,648.00	5,307,697.00	0	0	5,736,345.00	428,648.00	5,307,697.00	0	0	5,736,345.00	0	4,725,655.00	0	0
PS	0	6,854,000.00	0	6,854,000.00	6,854,000.00	0	0	0	6,854,000.00	428,648.00	5,307,697.00	0	0	5,736,345.00	428,648.00	5,307,697.00	0	0	5,736,345.00	0	1,117,655.00	0	0
MOOE	0	3,608,000.00	0	3,608,000.00	3,608,000.00	0	0	0	3,608,000.00	0	0	0	0	0	0	0	0	0	0	0	3,608,000.00	0	0
MFO 3: RESEARCH SERVICES	000003030000000	3,039,000.00	0	3,039,000.00	3,039,000.00	0	0	0	3,039,000.00	827,010.00	454,785.00	0	0	1,281,795.00	827,010.00	454,785.00	0	0	1,281,795.00	0	1,757,205.00	0	0
Conduct of Research Services	267003030100000	3,039,000.00	0	3,039,000.00	3,039,000.00	0	0	0	3,039,000.00	827,010.00	454,785.00	0	0	1,281,795.00	827,010.00	454,785.00	0	0	1,281,795.00	0	1,757,205.00	0	0
PS	0	978,000.00	0	978,000.00	978,000.00	0	0	0	978,000.00	205,176.00	278,301.00	0	0	483,477.00	205,176.00	278,301.00	0	0	483,477.00	0	494,523.00	0	0
MOOE	0	2,061,000.00	0	2,061,000.00	2,061,000.00	0	0	0	2,061,000.00	621,834.00	176,484.00	0	0	798,318.00	621,834.00	176,484.00	0	0	798,318.00	0	1,262,682.00	0	0
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	29,501.00	0	0	29,501.00	0	29,501.00	0	0	29,501.00	0	3,941,499.00	0	0
Provision of Extension Services	265003040100000	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	29,501.00	0	0	29,501.00	0	29,501.00	0	0	29,501.00	0	3,941,499.00	0	0
MOOE	0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	29,501.00	0	0	29,501.00	0	29,501.00	0	0	29,501.00	0	3,941,499.00	0	0
Locally-Funded Projects	000004000000000	87,410,000.00	0	87,410,000.00	87,410,000.00	0	0	0	87,410,000.00	0	0	0	0	0	0	0	0	0	0	0	87,410,000.00	0	0
Buildings and Other Structures	000004010000000	87,410,000.00	0	87,410,000.00	87,410,000.00	0	0	0	87,410,000.00	0	0	0	0	0	0	0	0	0	0	0	87,410,000.00	0	0
School Buildings	000004010100000	82,410,000.00	0	82,410,000.00	82,410,000.00	0	0	0	82,410,000.00	0	0	0	0	0	0	0	0	0	0	0	82,410,000.00	0	0
Academic Center for Arts & Sciences	268004010100004	82,410,000.00	0	82,410,000.00	82,410,000.00	0	0	0	82,410,000.00	0	0	0	0	0	0	0	0	0	0	0	82,410,000.00	0	0
CO	0	82,410,000.00	0	82,410,000.00	82,410,000.00	0	0	0	82,410,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Center for Climate Change Adaptation an	268004010100005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Library Modernization Project	268004010100006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Academic Building - CNU Medellin	268004010100011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
University Center for Informatics	268004010100012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Multipurpose/Facilities	000004010300000	5,000,000.00	0	5,000,000.00	5,000,000.00	0	0	0	5,000,000.00	0	0	0	0	0	0	0	0	0	0	0	5,000,000.00	0	0
Construction and/or Rehabilitation of Mult	264004010300001	1,500,000.00	0	1,500,000.00	1,500,000.00	0	0	0	1,500,000.00	0	0	0	0	0	0	0	0	0	0	0	1,500,000.00	0	0
CO	0	1,500,000.00	0	1,500,000.00	1,500,000.00	0	0	0	1,500,000.00	0	0	0	0	0	0	0	0	0	0	0	1,500,000.00	0	0
Repair and Improvement of Structures/Fa	264004010300002	3,500,000.00	0	3,500,000.00	3,500,000.00	0	0	0	3,500,000.00	0	0	0	0	0	0	0	0	0	0	0	3,500,000.00	0	0
CO	0	3,500,000.00	0	3,500,000.00	3,500,000.00	0	0	0	3,500,000.00	0	0	0	0	0	0	0	0	0	0	0	3,500,000.00	0	0
Power and Communication Infrastructure	000004040000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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As of the Quarter Ending June 30, 2017

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Agency : Cebu Normal University
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(e.g. Fund Cluster: 101,102, 151)

Authorization:01 - Current Year Appropriations
Report Status:SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15- 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+	16	17	18	19	20=(16+17+18+	21=(5-10)	22=(10-15)	23	24
Communication	000004040500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Speech Laboratory (Medellin Campus)	166004040500002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total, Agency-Specific	0	353,631,000.00	0	353,631,000.00	315,509,000.00	0	0	0	315,509,000.00	28,752,334.00	44,977,932.00	0	0	73,730,266.00	27,692,900.00	43,908,413.00	0	0	71,601,313.00	38,122,000.00	241,778,734.00	2,128,953.00	0
PS	0	141,697,000.00	0	141,697,000.00	135,766,000.00	0	0	0	135,766,000.00	22,831,194.00	35,255,245.00	0	0	58,086,439.00	22,831,194.00	35,255,245.00	0	0	58,086,439.00	5,931,000.00	77,679,561.00	0	0
MOOE	0	124,524,000.00	0	124,524,000.00	92,333,000.00	0	0	0	92,333,000.00	5,921,140.00	9,722,687.00	0	0	15,643,827.00	4,861,706.00	8,653,168.00	0	0	13,514,874.00	32,191,000.00	76,689,173.00	2,128,953.00	0
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	87,410,000.00	0	87,410,000.00	87,410,000.00	0	0	0	87,410,000.00	0	0	0	0	0	0	0	0	0	0	0	87,410,000.00	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	827,472.00	0	0
General Administration and Support	000001000000000	1,541,000.00	0	1,541,000.00	1,541,000.00	0	0	0	1,541,000.00	310,464.00	403,064.00	0	0	713,528.00	310,464.00	403,064.00	0	0	713,528.00	0	827,472.00	0	0
General Management and Supervision	103001000100000	1,541,000.00	0	1,541,000.00	1,541,000.00	0	0	0	1,541,000.00	310,464.00	403,064.00	0	0	713,528.00	310,464.00	403,064.00	0	0	713,528.00	0	827,472.00	0	0
PS	0	1,541,000.00	0	1,541,000.00	1,541,000.00	0	0	0	1,541,000.00	87,551.00	100,797.00	0	0	188,348.00	87,551.00	100,797.00	0	0	188,348.00	0	202,652.00	0	0
Support to Operations	000002000000000	391,000.00	0	391,000.00	391,000.00	0	0	0	391,000.00	87,551.00	100,797.00	0	0	188,348.00	87,551.00	100,797.00	0	0	188,348.00	0	202,652.00	0	0
Auxiliary Services	264002000100000	391,000.00	0	391,000.00	391,000.00	0	0	0	391,000.00	87,551.00	100,797.00	0	0	188,348.00	87,551.00	100,797.00	0	0	188,348.00	0	202,652.00	0	0
PS	0	391,000.00	0	391,000.00	391,000.00	0	0	0	391,000.00	87,551.00	100,797.00	0	0	188,348.00	87,551.00	100,797.00	0	0	188,348.00	0	202,652.00	0	0
Operations	000003000000000	9,062,000.00	0	9,062,000.00	9,062,000.00	0	0	0	9,062,000.00	2,047,565.00	2,003,709.00	0	0	4,051,274.00	2,047,565.00	2,003,709.00	0	0	4,051,274.00	0	5,010,726.00	0	0
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	8,773,000.00	0	8,773,000.00	8,773,000.00	0	0	0	8,773,000.00	1,975,912.00	1,931,634.00	0	0	3,907,546.00	1,975,912.00	1,931,634.00	0	0	3,907,546.00	0	4,865,454.00	0	0
Provision of Higher Education Services In	264003010100000	8,773,000.00	0	8,773,000.00	8,773,000.00	0	0	0	8,773,000.00	1,975,912.00	1,931,634.00	0	0	3,907,546.00	1,975,912.00	1,931,634.00	0	0	3,907,546.00	0	4,865,454.00	0	0
PS	0	8,773,000.00	0	8,773,000.00	8,773,000.00	0	0	0	8,773,000.00	1,975,912.00	1,931,634.00	0	0	3,907,546.00	1,975,912.00	1,931,634.00	0	0	3,907,546.00	0	4,865,454.00	0	0
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	198,000.00	0	198,000.00	198,000.00	0	0	0	198,000.00	49,704.00	49,704.00	0	0	99,408.00	49,704.00	49,704.00	0	0	99,408.00	0	98,592.00	0	0
Provision of Advanced Education Service	264003020100000	198,000.00	0	198,000.00	198,000.00	0	0	0	198,000.00	49,704.00	49,704.00	0	0	99,408.00	49,704.00	49,704.00	0	0	99,408.00	0	98,592.00	0	0
PS	0	198,000.00	0	198,000.00	198,000.00	0	0	0	198,000.00	49,704.00	49,704.00	0	0	99,408.00	49,704.00	49,704.00	0	0	99,408.00	0	98,592.00	0	0
MFO 3: RESEARCH SERVICES	000003030000000	91,000.00	0	91,000.00	91,000.00	0	0	0	91,000.00	21,949.00	22,371.00	0	0	44,320.00	21,949.00	22,371.00	0	0	44,320.00	0	46,680.00	0	0
Conduct of Research Services	267003030100000	91,000.00	0	91,000.00	91,000.00	0	0	0	91,000.00	21,949.00	22,371.00	0	0	44,320.00	21,949.00	22,371.00	0	0	44,320.00	0	46,680.00	0	0
PS	0	91,000.00	0	91,000.00	91,000.00	0	0	0	91,000.00	21,949.00	22,371.00	0	0	44,320.00	21,949.00	22,371.00	0	0	44,320.00	0	46,680.00	0	0
Sub-Total, Automatic Appropriations	0	10,994,000.00	0	10,994,000.00	10,994,000.00	0	0	0	10,994,000.00	2,445,580.00	2,507,570.00	0	0	4,953,150.00	2,445,580.00	2,507,570.00	0	0	4,953,150.00	0	6,040,850.00	0	0
PS	0	10,994,000.00	0	10,994,000.00	10,994,000.00	0	0	0	10,994,000.00	2,445,580.00	2,507,570.00	0	0	4,953,150.00	2,445,580.00	2,507,570.00	0	0	4,953,150.00	0	6,040,850.00	0	0
MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total, SPF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	364,625,000.00	0	364,625,000.00	326,503,000.00	0	0	0	326,503,000.00	31,197,914.00	47,485,502.00	0	0	78,683,416.00	30,138,480.00	46,415,983.00	0	0	76,554,463.00	38,122,000.00	247,819,584.00	2,128,953.00	0
GRAND TOTAL	0	152,691,000.00	0	152,691,000.00	146,760,000.00	0	0	0	146,760,000.00	25,276,774.00	37,762,815.00	0	0	63,039,589.00	25,276,774.00	37,762,815.00	0	0	63,039,589.00	5,931,000.00	83,720,411.00	0	0
PS	0	124,524,000.00	0	124,524,000.00	92,333,000.00	0	0	0	92,333,000.00	5,921,140.00	9,722,687.00	0	0	15,643,827.00	4,861,706.00	8,653,168.00	0	0	13,514,874.00	32,191,000.00	76,689,173.00	2,128,953.00	0
MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	87,410,000.00	0	87,410,000.00	87,410,000.00	0	0	0	87,410,000.00	0	0	0	0	0	0	0	0	0	0	0	87,410,000.00	0	0

This report was generated using the Unified Reporting System

Certified Correct:
CHARLOTTE B. ROSALES
Budget Officer
Date:July 13, 2017

Certified Correct:
ROCHE O. TORREJOS
Accountant III
Date: July 13, 2017

Recommended By:
EVELYN G. TRADIO
Chief Admin. Officer - Finance
Date: July 13, 2017

Approved:
DR. FILOMENA T. DAYAGBIL
SUC President III
Date: July 13, 2017

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs)
Agency : Cebu Normal University
Operating Unit : N/A
Organization Code (UACS) : 080700000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	353631000	0	353631000	317501000	-1992000	0	0	315509000	28586335	44977932	0	0	73564267	27526900	43908413	0	0	71435313	38122000	241944733	2128954	0
Personnel Services	0	141697000	0	141697000	135766000	0	0	0	135766000	22831194	35255245	0	0	58086439	22831194	35255245	0	0	58086439	5931000	77679561	0	0
Salaries and Wages	5010100000	91893000	0	91893000	91893000	0	0	0	91893000	20278320	20907262	0	0	41185582	20278320	20907262	0	0	41185582	0	50707418	0	0
Salaries and Wages - Regular	5010101000	91616000	0	91616000	91616000	0	0	0	91616000	20196256	20809623	0	0	41005879	20196256	20809623	0	0	41005879	0	50610121	0	0
Basic Salary - Civilian	5010101001	91616000	0	91616000	91616000	0	0	0	91616000	20196256	20809623	0	0	41005879	20196256	20809623	0	0	41005879	0	50610121	0	0
Salaries and Wages - Casual/Contractual	5010102000	277000	0	277000	277000	0	0	0	277000	82064	97639	0	0	179703	82064	97639	0	0	179703	0	97297	0	0
Salaries and Wages - Casual/Contractual	5010102000	277000	0	277000	277000	0	0	0	277000	82064	97639	0	0	179703	82064	97639	0	0	179703	0	97297	0	0
Other Compensation	5010200000	29978000	0	29978000	29978000	0	0	0	29978000	2246789	14037735	0	0	16284524	2246789	14037735	0	0	16284524	0	13693476	0	0
Personal Economic Relief Allowance (PERA)	5010201000	4968000	0	4968000	4968000	0	0	0	4968000	1168246	1067638	0	0	2235884	1168246	1067638	0	0	2235884	0	2732116	0	0
PERA - Civilian	5010201001	4968000	0	4968000	4968000	0	0	0	4968000	1168246	1067638	0	0	2235884	1168246	1067638	0	0	2235884	0	2732116	0	0
Representation Allowance (RA)	5010202000	240000	0	240000	240000	0	0	0	240000	60000	60000	0	0	120000	60000	60000	0	0	120000	0	120000	0	0
Representation Allowance (RA)	5010202000	240000	0	240000	240000	0	0	0	240000	60000	60000	0	0	120000	60000	60000	0	0	120000	0	120000	0	0
Transportation Allowance (TA)	5010203000	240000	0	240000	240000	0	0	0	240000	60000	60000	0	0	120000	60000	60000	0	0	120000	0	120000	0	0
Transportation Allowance (TA)	5010203001	240000	0	240000	240000	0	0	0	240000	60000	60000	0	0	120000	60000	60000	0	0	120000	0	120000	0	0
Clothing/Uniform Allowance	5010204000	1035000	0	1035000	1035000	0	0	0	1035000	0	970000	0	0	970000	0	970000	0	0	970000	0	65000	0	0
Clothing/Uniform Allowance - Civilian	5010204001	1035000	0	1035000	1035000	0	0	0	1035000	0	970000	0	0	970000	0	970000	0	0	970000	0	65000	0	0
Subsistence Allowance (SA)	5010205000	49000	0	49000	49000	0	0	0	49000	6150	9225	0	0	15375	6150	9225	0	0	15375	0	33625	0	0
Subsistence Allowance - Magna Carta for Public	5010205003	49000	0	49000	49000	0	0	0	49000	6150	9225	0	0	15375	6150	9225	0	0	15375	0	33625	0	0
Honoraria	5010210000	6110000	0	6110000	6110000	0	0	0	6110000	952393	4946615	0	0	5899008	952393	4946615	0	0	5899008	0	210992	0	0
Honoraria - Civilian	5010210001	6110000	0	6110000	6110000	0	0	0	6110000	952393	4946615	0	0	5899008	952393	4946615	0	0	5899008	0	210992	0	0
Year End Bonus	5010214000	7633000	0	7633000	7633000	0	0	0	7633000	0	0	0	0	0	0	0	0	0	0	0	7633000	0	0
Bonus - Civilian	5010214001	7633000	0	7633000	7633000	0	0	0	7633000	0	0	0	0	0	0	0	0	0	0	0	7633000	0	0
Cash Gift	5010215000	1035000	0	1035000	1035000	0	0	0	1035000	0	0	0	0	0	0	0	0	0	0	0	1035000	0	0
Cash Gift - Civilian	5010215001	1035000	0	1035000	1035000	0	0	0	1035000	0	0	0	0	0	0	0	0	0	0	0	1035000	0	0
Other Bonuses and Allowances	5010299000	8668000	0	8668000	8668000	0	0	0	8668000	0	6924257	0	0	6924257	0	6924257	0	0	6924257	0	1743743	0	0
Productivity Enhancement Incentive - Civilian	5010299012	1035000	0	1035000	1035000	0	0	0	1035000	0	0	0	0	0	0	0	0	0	0	0	1035000	0	0
Mid-Year Bonus - Civilian	5010299036	7633000	0	7633000	7633000	0	0	0	7633000	0	6924257	0	0	6924257	0	6924257	0	0	6924257	0	708743	0	0
Personnel Benefit Contributions	5010300000	1184000	0	1184000	1184000	0	0	0	1184000	306085	310248	0	0	616333	306085	310248	0	0	616333	0	567667	0	0
Pag-IBIG Contributions	5010302000	248000	0	248000	248000	0	0	0	248000	59100	58600	0	0	117700	59100	58600	0	0	117700	0	130300	0	0
Pag-IBIG - Civilian	5010302001	248000	0	248000	248000	0	0	0	248000	59100	58600	0	0	117700	59100	58600	0	0	117700	0	130300	0	0
PhilHealth Contributions	5010303000	688000	0	688000	688000	0	0	0	688000	187913	192750	0	0	380663	187913	192750	0	0	380663	0	307337	0	0
PhilHealth - Civilian	5010303001	688000	0	688000	688000	0	0	0	688000	187913	192750	0	0	380663	187913	192750	0	0	380663	0	307337	0	0
Employees Compensation Insurance Premiums	5010304000	248000	0	248000	248000	0	0	0	248000	59072	58898	0	0	117970	59072	58898	0	0	117970	0	130030	0	0
ECIP - Civilian	5010304001	248000	0	248000	248000	0	0	0	248000	59072	58898	0	0	117970	59072	58898	0	0	117970	0	130030	0	0
Other Personnel Benefits	5010400000	18642000	0	18642000	12711000	0	0	0	12711000	0	0	0	0	0	0	0	0	0	0	5931000	12711000	0	0
Other Personnel Benefits	5010499000	18642000	0	18642000	12711000	0	0	0	12711000	0	0	0	0	0	0	0	0	0	0	5931000	12711000	0	0
Lump-sum for Filling of Positions - Civilian	5010499007	5931000	0	5931000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5931000	0	0	0
Lump-sum for Step Increments - Length of Serv	5010499010	229000	0	229000	229000	0	0	0	229000	0	0	0	0	0	0	0	0	0	0	0	229000	0	0
Lump-sum for Step Increments - Meritorious Per	5010499011	305000	0	305000	305000	0	0	0	305000	0	0	0	0	0	0	0	0	0	0	0	305000	0	0
Other Lump-sum	5010499012	12177000	0	12177000	12177000	0	0	0	12177000	0	0	0	0	0	0	0	0	0	0	0	12177000	0	0
Maintenance and Other Operating Expenses	0	124524000	0	124524000	94325000	-1992000	0	0	92333000	5755141	9722687	0	0	15477828	4695706	8653168	0	0	13348874	32191000	76855172	2128954	0
Traveling Expenses	5020100000	2000000	0	2000000	2000000	0	0	0	2000000	384101	355591	0	0	739692	384101	355591	0	0	739692	0	1260308	0	0
Traveling Expenses - Local	5020101000	2000000	0	2000000	2000000	0	0	0	2000000	384101	355591	0	0	739692	384101	355591	0	0	739692	0	1260308	0	0
Traveling Expenses - Local	5020101000	2000000	0	2000000	2000000	0	0	0	2000000	384101	355591	0	0	739692	384101	355591	0	0	739692	0	1260308	0	0

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs)
Agency : Cebu Normal University
Operating Unit : N/A
Organization Code (UACS) : 080700000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignme	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Training and Scholarship Expenses	5020200000	53329000	0	53329000	21138000	0	0	0	21138000	313507	329067	0	0	642574	313507	329067	0	0	642574	32191000	20495426	0	0
Training Expenses	5020201000	21138000	0	21138000	21138000	0	0	0	21138000	313507	329067	0	0	642574	313507	329067	0	0	642574	0	20495426	0	0
Training Expenses	5020201002	21138000	0	21138000	21138000	0	0	0	21138000	313507	329067	0	0	642574	313507	329067	0	0	642574	0	20495426	0	0
Scholarship Grants/Expenses	5020202000	32191000	0	32191000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		32191000	0	0	0
Scholarship Grants/Expenses	5020202002	32191000	0	32191000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		32191000	0	0	0
Supplies and Materials Expenses	5020300000	19869000	-1992000	17877000	19869000	-1992000	0	0	17877000	1930816	2074815	0	0	4005631	871381	1261446	0	0	2132827	0	13871369	1872804	0
Office Supplies Expenses	5020301000	10081000	-1992000	8089000	10081000	-1992000	0	0	8089000	1930816	2074815	0	0	4005631	871381	1261446	0	0	2132827	0	4083369	1872804	0
Office Supplies Expenses	5020301002	10081000	-1992000	8089000	10081000	-1992000	0	0	8089000	1930816	2074815	0	0	4005631	871381	1261446	0	0	2132827	0	4083369	1872804	0
Accountable Forms Expenses	5020302000	849000	0	849000	849000	0	0	0	849000	0	0	0	0	0	0	0	0	0		0	849000	0	0
Accountable Forms Expenses	5020302000	849000	0	849000	849000	0	0	0	849000	0	0	0	0	0	0	0	0	0		0	849000	0	0
Drugs and Medicines Expenses	5020307000	1591000	0	1591000	1591000	0	0	0	1591000	0	0	0	0	0	0	0	0	0		0	1591000	0	0
Drugs and Medicines Expenses	5020307000	1591000	0	1591000	1591000	0	0	0	1591000	0	0	0	0	0	0	0	0	0		0	1591000	0	0
Medical, Dental and Laboratory Supplies Expen	5020308000	1591000	0	1591000	1591000	0	0	0	1591000	0	0	0	0	0	0	0	0	0		0	1591000	0	0
Medical, Dental and Laboratory Supplies Expen	5020308000	1591000	0	1591000	1591000	0	0	0	1591000	0	0	0	0	0	0	0	0	0		0	1591000	0	0
Fuel, Oil and Lubricants Expenses	5020309000	520000	0	520000	520000	0	0	0	520000	0	0	0	0	0	0	0	0	0		0	520000	0	0
Fuel, Oil and Lubricants Expenses	5020309000	520000	0	520000	520000	0	0	0	520000	0	0	0	0	0	0	0	0	0		0	520000	0	0
Other Supplies and Materials Expenses	5020399000	5237000	0	5237000	5237000	0	0	0	5237000	0	0	0	0	0	0	0	0	0		0	5237000	0	0
Other Supplies and Materials Expenses	5020399000	5237000	0	5237000	5237000	0	0	0	5237000	0	0	0	0	0	0	0	0	0		0	5237000	0	0
Utility Expenses	5020400000	12360000	0	12360000	12360000	0	0	0	12360000	1178244	3475480	0	0	4653724	1178244	3475480	0	0	4653724	0	7706276	0	0
Water Expenses	5020401000	4120000	0	4120000	4120000	0	0	0	4120000	0	198929	0	0	198929	0	198929	0	0	198929	0	3921071	0	0
Water Expenses	5020401000	4120000	0	4120000	4120000	0	0	0	4120000	0	198929	0	0	198929	0	198929	0	0	198929	0	3921071	0	0
Electricity Expenses	5020402000	8240000	0	8240000	8240000	0	0	0	8240000	1178244	3276551	0	0	4454795	1178244	3276551	0	0	4454795	0	3785205	0	0
Electricity Expenses	5020402000	8240000	0	8240000	8240000	0	0	0	8240000	1178244	3276551	0	0	4454795	1178244	3276551	0	0	4454795	0	3785205	0	0
Communication Expenses	5020500000	1515000	0	1515000	1515000	0	0	0	1515000	0	56382	0	0	56382	0	56382	0	0	56382	0	1458618	0	0
Postage and Courier Services	5020501000	62000	0	62000	62000	0	0	0	62000	0	0	0	0	0	0	0	0	0		0	62000	0	0
Postage and Courier Services	5020501000	62000	0	62000	62000	0	0	0	62000	0	0	0	0	0	0	0	0	0		0	62000	0	0
Telephone Expenses	5020502000	800000	0	800000	800000	0	0	0	800000	0	38080	0	0	38080	0	38080	0	0	38080	0	761920	0	0
Landline	5020502002	800000	0	800000	800000	0	0	0	800000	0	38080	0	0	38080	0	38080	0	0	38080	0	761920	0	0
Internet Subscription Expenses	5020503000	653000	0	653000	653000	0	0	0	653000	0	18302	0	0	18302	0	18302	0	0	18302	0	634698	0	0
Internet Subscription Expenses	5020503000	653000	0	653000	653000	0	0	0	653000	0	18302	0	0	18302	0	18302	0	0	18302	0	634698	0	0
Survey, Research, Exploration and Developmen	5020700000	1000000	0	1000000	1000000	0	0	0	1000000	621834	176484	0	0	798318	621834	176484	0	0	798318	0	201682	0	0
Research, Exploration and Development Expen	5020702000	1000000	0	1000000	1000000	0	0	0	1000000	621834	176484	0	0	798318	621834	176484	0	0	798318	0	201682	0	0
Research, Exploration and Development Expen	5020702002	1000000	0	1000000	1000000	0	0	0	1000000	621834	176484	0	0	798318	621834	176484	0	0	798318	0	201682	0	0
Confidential, Intelligence and Extraordinary Exp	5021000000	132000	0	132000	132000	0	0	0	132000	32460	33137	0	0	65597	32460	33137	0	0	65597	0	66403	0	0
Extraordinary and Miscellaneous Expenses	5021003000	132000	0	132000	132000	0	0	0	132000	32460	33137	0	0	65597	32460	33137	0	0	65597	0	66403	0	0
Extraordinary and Miscellaneous Expenses	5021003000	132000	0	132000	132000	0	0	0	132000	32460	33137	0	0	65597	32460	33137	0	0	65597	0	66403	0	0
General Services	5021200000	11702000	0	11702000	11702000	0	0	0	11702000	871577	1949271	0	0	2820848	871577	1949271	0	0	2820848	0	8881152	0	0
Janitorial Services	5021202000	3966000	0	3966000	3966000	0	0	0	3966000	0	817563	0	0	817563	0	817563	0	0	817563	0	3148437	0	0
Janitorial Services	5021202000	3966000	0	3966000	3966000	0	0	0	3966000	0	817563	0	0	817563	0	817563	0	0	817563	0	3148437	0	0
Security Services	5021203000	4037000	0	4037000	4037000	0	0	0	4037000	0	0	0	0	0	0	0	0	0		0	4037000	0	0
Security Services	5021203000	4037000	0	4037000	4037000	0	0	0	4037000	0	0	0	0	0	0	0	0	0		0	4037000	0	0
Other General Services	5021299000	3699000	0	3699000	3699000	0	0	0	3699000	871577	1131708	0	0	2003285	871577	1131708	0	0	2003285	0	1695715	0	0
Other General Services	5021299099	3699000	0	3699000	3699000	0	0	0	3699000	871577	1131708	0	0	2003285	871577	1131708	0	0	2003285	0	1695715	0	0
Repairs and Maintenance	5021300000	14360000	0	14360000	14360000	0	0	0	14360000	0	102572	0	0	102572	0	102572	0	0	102572	0	14257428	0	0
Repairs and Maintenance - Land Improvements	5021302000	515000	0	515000	515000	0	0	0	515000	0	0	0	0	0	0	0	0	0		0	515000	0	0
Other Land Improvements	5021302099	515000	0	515000	515000	0	0	0	515000	0	0	0	0	0	0	0	0	0		0	515000	0	0
Repairs and Maintenance - Buildings and Other	5021304000	12300000	0	12300000	12300000	0	0	0	12300000	0	0	0	0	0	0	0	0	0		0	12300000	0	0
School Buildings	5021304002	12300000	0	12300000	12300000	0	0	0	12300000	0	0	0	0	0	0	0	0	0		0	12300000	0	0
Repairs and Maintenance - Machinery and Equi	5021305000	1030000	0	1030000	1030000	0	0	0	1030000	0	0	0	0	0	0	0	0	0		0	1030000	0	0
Office Equipment	5021305002	206000	0	206000	206000	0	0	0	206000	0	0	0	0	0	0	0	0	0		0	206000	0	0
Information and Communication Technology Eq	5021305003	515000	0	515000	515000	0	0	0	515000	0	0	0	0	0	0	0	0	0		0	515000	0	0

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs)
Agency : Cebu Normal University
Operating Unit : N/A
Organization Code (UACS) : 080700000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignme	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Technical and Scientific Equipment	5021305014	206000	0	206000	206000	0	0	0	206000	0	0	0	0	0	0	0	0	0	0	0	206000	0	0
Other Machinery and Equipment	5021305099	103000	0	103000	103000	0	0	0	103000	0	0	0	0	0	0	0	0	0	0	0	103000	0	0
Repairs and Maintenance - Transportation Equip	5021306000	515000	0	515000	515000	0	0	0	515000	0	102572	0	0	102572	0	102572	0	0	102572	0	412428	0	0
Motor Vehicles	5021306001	515000	0	515000	515000	0	0	0	515000	0	102572	0	0	102572	0	102572	0	0	102572	0	412428	0	0
Taxes, Insurance Premiums and Other Fees	5021500000	1840000	0	1840000	1840000	0	0	0	1840000	0	0	0	0	0	0	0	0	0	0	0	1840000	0	0
Fidelity Bond Premiums	5021502000	170000	0	170000	170000	0	0	0	170000	0	0	0	0	0	0	0	0	0	0	0	170000	0	0
Fidelity Bond Premiums	5021502000	170000	0	170000	170000	0	0	0	170000	0	0	0	0	0	0	0	0	0	0	0	170000	0	0
Insurance Expenses	5021503000	1670000	0	1670000	1670000	0	0	0	1670000	0	0	0	0	0	0	0	0	0	0	0	1670000	0	0
Insurance Expenses	5021503000	1670000	0	1670000	1670000	0	0	0	1670000	0	0	0	0	0	0	0	0	0	0	0	1670000	0	0
Other Maintenance and Operating Expenses	5029900000	6417000	1992000	8409000	8409000	0	0	0	8409000	422602	1169888	0	0	1592490	422602	913738	0	0	1336340	0	6816510	256150	0
Advertising Expenses	5029901000	400000	0	400000	400000	0	0	0	400000	0	0	0	0	0	0	0	0	0	0	0	400000	0	0
Advertising Expenses	5029901000	400000	0	400000	400000	0	0	0	400000	0	0	0	0	0	0	0	0	0	0	0	400000	0	0
Printing and Publication Expenses	5029902000	1050000	0	1050000	1050000	0	0	0	1050000	0	0	0	0	0	0	0	0	0	0	0	1050000	0	0
Printing and Publication Expenses	5029902000	1050000	0	1050000	1050000	0	0	0	1050000	0	0	0	0	0	0	0	0	0	0	0	1050000	0	0
Representation Expenses	5029903000	0	996000	996000	996000	0	0	0	996000	83000	53000	0	0	136000	83000	53000	0	0	136000	0	860000	0	0
Representation Expenses	5029903000	0	996000	996000	996000	0	0	0	996000	83000	53000	0	0	136000	83000	53000	0	0	136000	0	860000	0	0
Transportation and Delivery Expenses	5029904000	0	996000	996000	996000	0	0	0	996000	83000	53000	0	0	136000	83000	53000	0	0	136000	0	860000	0	0
Transportation and Delivery Expenses	5029904000	0	996000	996000	996000	0	0	0	996000	83000	53000	0	0	136000	83000	53000	0	0	136000	0	860000	0	0
Membership Dues and Contributions to Organiz	5029906000	500000	0	500000	500000	0	0	0	500000	20000	0	0	0	20000	20000	0	0	0	20000	0	480000	0	0
Membership Dues and Contributions to Organiz	5029906000	500000	0	500000	500000	0	0	0	500000	20000	0	0	0	20000	20000	0	0	0	20000	0	480000	0	0
Subscription Expenses	5029907000	500000	0	500000	500000	0	0	0	500000	0	0	0	0	0	0	0	0	0	0	0	500000	0	0
Other Subscription Expenses	5029907099	500000	0	500000	500000	0	0	0	500000	0	0	0	0	0	0	0	0	0	0	0	500000	0	0
Other Maintenance and Operating Expenses	5029999000	3967000	0	3967000	3967000	0	0	0	3967000	236602	1063888	0	0	1300490	236602	807738	0	0	1044340	0	2666510	256150	0
Other Maintenance and Operating Expenses	5029999099	3967000	0	3967000	3967000	0	0	0	3967000	236602	1063888	0	0	1300490	236602	807738	0	0	1044340	0	2666510	256150	0
Capital Outlays	0	87410000	0	87410000	87410000	0	0	0	87410000	0	0	0	0	0	0	0	0	0	0	0	87410000	0	0
Property, Plant and Equipment Outlay	5060400000	87410000	0	87410000	87410000	0	0	0	87410000	0	0	0	0	0	0	0	0	0	0	0	87410000	0	0
Buildings and Other Structures	5060404000	86410000	0	86410000	86410000	0	0	0	86410000	0	0	0	0	0	0	0	0	0	0	0	86410000	0	0
Buildings	5060404001	4000000	0	4000000	4000000	0	0	0	4000000	0	0	0	0	0	0	0	0	0	0	0	4000000	0	0
School Buildings	5060404002	82410000	0	82410000	82410000	0	0	0	82410000	0	0	0	0	0	0	0	0	0	0	0	82410000	0	0
Machinery and Equipment Outlay	5060405000	1000000	0	1000000	1000000	0	0	0	1000000	0	0	0	0	0	0	0	0	0	0	0	1000000	0	0
Machinery	5060405001	500000	0	500000	500000	0	0	0	500000	0	0	0	0	0	0	0	0	0	0	0	500000	0	0
Sports Equipment	5060405013	500000	0	500000	500000	0	0	0	500000	0	0	0	0	0	0	0	0	0	0	0	500000	0	0
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	10994000	0	10994000	10994000	0	0	0	10994000	2445580	2507570	0	0	4953150	2445580	2507570	0	0	4953150	0	6040850	0	0
Personnel Services	0	10994000	0	10994000	10994000	0	0	0	10994000	2445580	2507570	0	0	4953150	2445580	2507570	0	0	4953150	0	6040850	0	0
Personnel Benefit Contributions	5010300000	10994000	0	10994000	10994000	0	0	0	10994000	2445580	2507570	0	0	4953150	2445580	2507570	0	0	4953150	0	6040850	0	0
Retirement and Life Insurance Premiums	5010301000	10994000	0	10994000	10994000	0	0	0	10994000	2445580	2507570	0	0	4953150	2445580	2507570	0	0	4953150	0	6040850	0	0
Retirement and Life Insurance Premiums	5010301000	10994000	0	10994000	10994000	0	0	0	10994000	2445580	2507570	0	0	4953150	2445580	2507570	0	0	4953150	0	6040850	0	0
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	364625000	0	364625000	328495000	-1992000	0	0	326503000	31031915	47485502	0	0	78517417	29972480	46415983	0	0	76388463	38122000	247985583	2128954	0
Grand Total	0	364625000	0	364625000	328495000	-1992000	0	0	326503000	31031915	47485502	0	0	78517417	29972480	46415983	0	0	76388463	38122000	247985583	2128954	0

This report was generated using the Unified Reporting System on 13/07/2017 16:46

Certified Correct:
CHARLOTTE B. ROSALES
Budget Officer
Date:July 13, 2017

Certified Correct:
ROCHE O. TORREJOS
Accountant III
Date: July 13, 2017

Recommended by:
EVELYN G. TRADIO
Chief Admin. Officer - Finance
Date: July 13, 2017

Approved:
DR. FILOMENA T. DAYAGBIL
SUC President III
Date: July 13, 2017