## FAR No. 2

## STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES as of the Quarter Ending June 30, 2018

Department :STATE UNIVERSITIES AND COLLEGES
Agency : CEBU NORMAL UNIVERSITY
Operating Unit :

| Fund Source Code (as clustered): 101 | Organizati: 08 070 00 00000 |
|--------------------------------------|-----------------------------|
| dustered): 101                       | 00000                       |

| Adjust   Part   Adjust   Part   Adjust   Part   Adjust   Part   Part   Adjust   Part   Part   Adjust   Part   Pa   |          |           |           |           |                                     |           |           |            |            |   |                                   | _          |   |          |          |    |          | 10                    |            |            |           |     |  |                                    | ő  | Age                  |                               |                |                       |             |                |       |          |             |             |                         |
|--|----------|-----------|-----------|-----------|-------------------------------------|-----------|-----------|------------|------------|---|-----------------------------------|------------|---|----------|----------|----|----------|-----------------------|------------|------------|-----------|-----|--|------------------------------------|--|----------------------|-------------------------------|----------------|-----------------------|-------------|----------------|-------|----------|-------------|-------------|-------------------------|
| Authoristic (Tener Adjusted French Adjusted Fr | 60       | MOOE      | PS        | PAP       | MFO 2 - Advanced Education Services | 8         |           | MOOE       | PS         | PAP                                     | MFO 1 - Higher Education Services | Operations | 000000000000000000000000000000000000000 | MODE     |          | Σ, | PAP      | Support to Operations | (0         | S) MOOR    | :         | FAF | DAN STATE OF THE PARTY OF THE P | General Administration and Support | Constant Administration of the Constant of the |                      | Particulars                   |                |                       |             |                |       |          |             |             |                         |
| Adulticised Carrier Colored Carrier Colored Carrier Colored Carrier Colored Carrier Colored Carrier Ca | 50600000 | 50200000  | 50100000  |           | 3020000 00                          | 50600000  | 50200000  |            | 50100000   |   | 3020000 oo                        |            | 50600000                                | 50200000 | 50100000 |    |          | 2000100 0             | 50600000   | 50200000   | 50100000  |     | 1000100  |                                    |  | 2                    | CODE                          | UACS           |                       |             | -              |       |          |             |             |                         |
| Adjust Professional Professiona |          |           | 4,000,000 |           | 4,000,000                           | ,         | 4,500,000 | 4 100000   | 12,020,000 |   |                                   | 37,520,00  |   |          | ,        |    |          |                       | 1          | 23,717,00  | 4,000,00  |     | 8  | 27,717,00                          |  | ω                    |                               |                | Appropriation         | Authorized  |                |       |          |             |             | Α                       |
| Adjusted Appropriations  In Country  Ending March  In Country  Ending Ending In Page  Ending March  In Country  In Cou |          | ,         | i         |           |                                     |           | ,         |            |            |   | 7                                 |            |   | ,        | •        |    |          |                       | 7          |            |           | -   |  | T                                  |  | 4                    |                               | Realig         |                       |             | ment<br>(Trans | Adjus |          |             | -           | Appropriations          |
|  | *-       |           | 4,000,000 | ,         | 4.000.000                           | ı         | 4,500,000 | 12,020,000 | 12 020 000 | , | 16.520.000                        | 37,520,000 | ,                                       |          | 1        |    |          |                       |            | 23,717,000 | 4,000,000 |     |  | 27,717,000                         |  | 5=(3+4)              |                               |                | o Appropriation       | Adjusted    | <u>st</u> . s  |       |          |             |             | ations                  |
| 2   2   2   2   2   2   2   2   2   2  |          | ,         | 2.873.236 | -1010,200 | 7 873 736                           |           | 371,068   | 3,841      | 3          | 0,7,000                                 | 374 909                           | 7.008.516  |   | ,        | 1        | ,  |          |                       |            |            |           |     |  |                                    |  | 6                    | 31                            | 1st Quarter    | 35                    |             |                |       |          |             |             |                         |
| Total   Total   Total  | ,        | , 10,01   | 740 521   | 175,047   | 740 621                             |           | 152,567   | 43,336     | ;          | 100,000                                 | 105 000                           | 1 834 907  |   | ı        | 1        | ı  |          |                       |            |            |           |     |  |                                    | ,  | 7                    | _                             |                |                       |             |                |       |          |             | 0000        | Rilda                   |
| Total  |          |           |           | ,         |                                     |           |           |            |            |   | T                                 |            |   |          |          |    | <u> </u> |                       |            |            |           |     |  |                                    | ,  | 00                   |                               |                | n<br>N                |             |                |       |          |             | - 0 0 0 0 0 | o+    +i i <sub>7</sub> |
| Total  Discreption  Discreption  Ending Endi |          |           |           |           |                                     |           |           |            |            | ,                                       |                                   |            |   |          |          | 9  |          |                       |            |            |           |     |  |                                    |  | 9                    |                               |                | <u>+</u>              |             |                |       | •        | 99011       | - 101       | ±.                      |
| Unpaid Of Classical Control of Classical Control of Classical Clas | ,        | 3,613,758 |           | 3,613,758 |                                     |           | 523,635   | 47,177     |            | 570,812                                 | 8,843,423                         |            | ı                                       |          | 1        | ī  | ,        |                       |            | 5,673,468  |           |     |  | 5,673,468                          | 1  | 10=(6+7+8+9)         |                               |                | Total                 | 1           |                |       |          |             |             |                         |
| Unpaid of (15-20)=    Ath Quarter Ending Ending Sept.30 Dec.31   |          | 2,8/3,236 |           | 2,873,236 |                                     |           | 371,068   | 3,841      |            | 374,909                                 | 7,008,516                         |            |   |          | 1        | ı  |          |                       | ,          | 3,341,838  |           |     |  | 3,341,838                          |  | 11                   | Ending March<br>31            | 1st Quarter    |                       |             |                |       |          |             |             |                         |
| Unpaid of (15-20)=    Ath Quarter Ending Ending Sept.30 Dec. 31  | •        | 740,521   |           | 740,521   | 1                                   |           | 152,567   | 43,336     |            | 195,903                                 | 1,834,907                         |            |   |          | 1        |    |          | ,                     | -)         | 2.331.630  |           |     |  | 2.331.630                          | - 1  | 12                   | 2nd Quarter<br>Ending June 30 |                |                       |             |                |       |          |             | current Yea |                         |
| Total Unutilized Due and Budget Demandable  5=(11+12=13  |          |           |           | ,         |                                     |           |           | 1          |            | 1                                       | ,                                 |            |   |          |          |    | ,        | ·                     |            |            |           |     |  |                                    |  | 13                   |                               | 3rd<br>Quarter |                       |             |                |       |          |             | ir Disbui   | !                       |
| Total Unutilized Due and Budget Demandable  5=(11+12=13  | -        |           |           |           |                                     |           |           |            |            | ,                                       | ŀ                                 |            |   |          |          |    |          | -                     |            |            |           |     |  |                                    |  | 14                   | Ending<br>Dec. 31             | 4th<br>Quarter |                       |             |                |       |          |             | sement.     |                         |
| Unpaid OI (15-20)=  (15-20)=  Due and Demandable  Demandable  17  17  1  | 1        | 3,613,758 |           | 3,613,758 | r                                   | 0,000     | 772 625   | 47,177     |            | 570,812                                 | 8,843,423                         | ,          |   |          |          |    | ı        |                       | 3,073,468  | 5 673 460  |           |     | 2,072,700  | 5 673 460                          |  | 15=(11+12=13<br>+14) |                               |                | Total                 |             |                |       |          |             | S           |                         |
| <u> </u>   | 1        | 386,242   |           | 386,242   | ,                                   | 5,976,565 | 0 076 365 | 11,972,823 |            | 15,949,188                              | 28,676,577                        | ,          | ,                                       | ,        | ,        | '  | ī        |                       | 18,043,532 | 4,000,000  |           |     | 22,040,332   |                                    | 10 (0 10)  | 16=(5-10)            |                               |                | Budget                |             |                |       |          |             |             |                         |
| Not Yet Du and Demandabl   |          |           |           |           | 1                                   | ,         |           |            |            | ,                                       |                                   | ,          |   | 1        | ,        |    | ı        | 1                     |            |            |           |     | ,  |                                    | ţ  | 17                   |                               |                | Due and<br>Demandable |             |                |       | (15-20)  | Unpaid C    |             |                         |
| <u> </u>   |          |           |           | 1.        |                                     | 10-2      |           |            |            |   |                                   |            |   |          | -        |    |          |                       |            |            |           |     | -  |                                    | 18   | 5                    |                               | Demandable     | and                   | Not Yet Due |                |       | =(23+24) | Obligations |             |                         |

| MPBF-CO Sub-Total, Special Purpose Fund | JOE . | MPBH-MUCLE |   | Moderation |   |              | Sub-Total Automatic Appropriations | CO 56600000 | 5020000 |   | Special Account in the General Fund | +      |           | - 32,362,670 - 3,492,383 | 2,563,178 | 501000000 20,020,000 - 20,020,000 2,877,077 783,857 | Sub-1otal, Agency Specific Budget 87,099,670 - 87,099,670 7,033,551 6,839,417 - 13,87 | 506000000         32,362,670         -         32,362,670         -         3,492,383 | MICCE 50200000 |   |   |               | Locally-Funded Project(s) 32,362,670 - 32,362,670 - 3.492,383 - 3.40 | CO        | MOOE 50200000 3,000,000 - 3,000,000 | PS 50100000 |           | MFO 4 - Technical Advisory Extension Services 3040000 00 3,000,000 - 3,000,000 - 3,000,000 |           | 78,981         | PS 501000000 | 3,500,000 443,567 78,981 | 3 4 5=(3+4) 6 7 8 9 10=( |                   | Particulars  UACS  Realign  Ist Quarter  Quarter  Ending March  Ending March  2nd Quarter  Ending March  2nd Quarter  Ending Linding  Ending June 30 Sept 30 Dec. 31 | m, 3rd     | Authorized er Adjusted  Appropriation To)/Fro Appropriations | (Transf | Adjust<br>ments |                 |                    | Appropriations Budget Utilization |  |
|---|-------|------------|---|------------|---|--------------|------------------------------------|-------------|---------|---|-------------------------------------|--------|-----------|--------------------------|-----------|---|---|---|----------------|---|---|---------------|--|-----------|-------------------------------------|-------------|-----------|--|-----------|----------------|--------------|--------------------------|--------------------------|-------------------|--|------------|--|---------|-----------------|-----------------|--------------------|-----------------------------------|--|
|   |       |            |   | •          |   |              |                                    | 1           | ,       | , | ,                                   |        |           |                          |           |   | 13,872,968 7,033,551  | 3,492,383   | ,              | 1 | , | e) :==)0000   | 3 497 383  | 1         | 1                                   | 1           |           | 1  |           | <del>6</del>   |              | 522,548 443              | 10=(6+7+8+9) 11          | Ų.                | 1st Quarter<br>Ending March  |            | Total  |         |                 |                 |                    |                                   |  |
|   |       |            |   |            | - |              |                                    |             | ,       |   |                                     |        | טאיטרייסט |                          | · ·       |   |   | 3,492,383   | ř              | í |   | 3,432,303     | 3 403 303  | 1         |                                     |             |           |  |           | 443.567 78 981 |              | 443,567 78,981           | 12                       | riidii 8 Jaile 30 | 2nd Quarter  |            |  |         |                 |                 |                    | Current Year Disbursements        |  |
|   |       |            |   |            | - | +            |                                    |             |         | - | ·                                   | <br> - | _         |                          | -         | +   | 1   | 2   | '              |   |   | +             |  |           |                                     | 1           |           | -  |           |                | -            | 1                        | 13                       | ochr.oc           |  | 3rd        |  |         |                 |                 |                    | Disburser                         |  |
|   |       |            |   |            |   | <br> -<br> - |                                    |             | 1       | 1 |                                     | 1      | 5,492,383 |                          |           | - 3,660,934   | 13 877 06   | 3,492,383   |                |   |   | 5,492,383     |  | . ,       |                                     |             |           |  | 322,348   | n .            |              | - 522,548                | 14 +14)                  | _                 | Quarter<br>Ending  | 4th        | Total  |         |                 |                 |                    | nents                             |  |
|   |       |            |   |            |   |              |                                    |             |         | 1 | ,                                   | -      | 28,870    |                          |           | 1   |   | 28,870  | 1              | 1 | 1 | 83 28,870,287 |  | 3,000,000 |                                     |             | 3,000,000 |  | 2,977,452 |                |              | 2,977,452                | 16=(5-10)                | 2                 |  | Budget     | Unutilized   |         |                 |                 |                    |                                   |  |
|   | 1     |            | 1 | 1          | 1 |              | ,                                  |             | c       |   | ı                                   | -      | ı         | ,                        | 1         |   |   | 1   |                | 1 |   |               | ı  | ·         |                                     |             |           | 1  |           | ,              |              | 1                        | 17                       |                   |  | Demandable | Due and  |         |                 | (15-20)=(23+24) | Unpaid Obligations |                                   |  |
|   |       |            |   |            | , | ,            |                                    |             |         |   |                                     |        |           |                          |           |   |   |   |                |   |   | 3             |  |           |                                     |             |           |  |           |                |              |                          | 18                       |                   |  | Demandable | Not Yet Due  |         |                 | 23+24)          | ligations          |                                   |  |

|                    |         |            | 9-Jul-18                             |          |         |                            |           |              |         |                    |             |  |                        |                |                    |              |  |
|--------------------|---------|------------|--------------------------------------|----------|---------|----------------------------|-----------|--------------|---------|--------------------|-------------|--|------------------------|----------------|--------------------|--------------|--|
|                    |         | ¶ 4GBIL    | FILOMENAT DAYAGBIL SUC President III | <b>=</b> |         |                            |           |              |         |                    | 7 - Finance | EVELYN G. TRADIO Chief Administrative Officer - Finance 9-Jul-18 | Chief Adm              |                |                    |              | CHARLOTTE B. ROSALES  Budget Officer  9-Jul-18   |
|                    |         |            |                                      |          |         |                            |           |              |         |                    | 6           | Inne de  |                        |                |                    |              | chlomate   |
|                    |         | -          | )<br>_                               | _        | _       | Approved by:               | <u> </u>  |              | -       | ,                  | J           |  |                        |                | Certified Correct: | -            | Certified Correct:   |
|                    |         |            |                                      |          | '       | -                          | -         |              | -       |                    | -           | ,  | 1                      |                | ı                  |              |  |
| ī                  | 9       | 3,000,000  |                                      | 1        |         | 1                          | ,         |              |         |                    |             |  |                        |                |                    |              |  |
| ,                  |         | 2,977,452  | 522,548                              |          | 1       | 78,981                     | 443,567   | 522,548      |         |                    |             | , ,  | 3,000,000              |                | 3,000,000          | 3040000 00   | MFO 4  |
| 1                  |         | 386,242    | 3,613,758                            | ,        |         | 740,521                    | 4,073,430 | E22 F40      |         | 0                  | 78 981      | 443 567  | 3.500.000              |                | 3,500,000          | 3030000 00   | MFO 3  |
|                    |         | 15,949,188 | 270,012                              |          |         | 740 521                    | 7 873 736 | 3 613 758    |         | ï                  | 740,521     | 2,873,236  | 4,000,000              | ,              | 4,000,000          | 3020000 00   | MFO 2  |
|                    |         | 150000     | 570 012                              |          |         | 195 903                    | 374.909   | 570,812      |         |                    | 195,903     | 374,909  | 16,520,000             | 1              | 16,520,000         | 3020000 00   | <u> </u>   |
|                    |         | 22.312.883 | 4,707,117                            | ,        | 2       | 1,015,405                  | 3,691,713 | 4,707,117    | 1       | ,                  | 1,015,405   | 3,691,713  | 27,020,000             |                | 27,020,000         | 1)           | The second secon |
|                    |         |            |                                      |          | 1       | ,                          | 1         | •            | 1       | 1                  | ,           |  | ,                      |                | '                  |              | Recapitulation by MEO:   |
|                    | ·       | 28,870,287 | 3,492,383                            | 1        | 1       | 3,492,383                  |           | 3,492,383    | -       |                    | 3,492,383   |  | 32,362,670             | 1              | 32,362,670         | 000000       |  |
|                    | ,       | 27,997,349 | 6,719,651                            | ,        | 1       | 2,563,178                  | 4,156,473 | 6,719,651    | 1       |                    | 2,563,178   | 4,156,473  | 34,/1/,000             |                | 34,/1/,000         | 5050000      |  |
|                    |         | 16,359,066 | 3,660,934                            |          | ,       | 783,857                    | 2,877,077 | 3,660,934    |         |                    | /83,85/     | 2,877,077  | 20,020,000             |                | 24 717 000         | E CONTROL OF | OOE  |
|                    | -       | 73,226,702 | 13,872,968                           |          |         | 6,839,41/                  | 1,033,351 | 13,072,300   |         |                    | 2000,127    | 2077   | 30,000                 |                | 20 020 000         | SOTOOOO      | PS   |
|                    | ì       |            |                                      | 3        | ,       |                            | 7 000     | 13 877 060   |         |                    | 6.839.417   | 7,033,551  | 87,099,670             | 1              | 87,099,670         |              | GRAND TOTAL  |
|                    | 1       |            | ı                                    | ,        |         |                            |           |              |         | ,                  | Ĺ           | 1  |                        |                | ï                  | 50600000     | 8  |
| 18                 | 1/      | (nr-c)=ar  | (1.7.)                               | 1        |         |                            |           |              | ,       | ,                  |             |  |                        |                |                    | 50200000     | MOOE   |
| ;                  | t       | 16-/5 10)  | 15=(11+12=13<br>+14)                 | 14       | 13      | 12                         | 11        | 10=(6+7+8+9) | 9       | ∞                  | 7           | 6  | 5=(3+4)                | 4              | ω                  | 2            | щ  |
|                    |         |            |                                      | Dec. 31  | Sept.30 | Ending June 30             | 31        |              | Dec. 31 |                    | 10          | _  |                        |                |                    | CODE         | Particulars Particulars  |
|                    |         |            |                                      | Quarter  | _       | 25                         |           |              | Ending  | Ending             | 2nd Quarter | Ending March   |                        | ment)          |                    | UACS         |  |
| De                 | מפונים  | 000000     |                                      | 4th      | 3rd     |                            |           |              | 4th     |                    |             | 122  |                        | m,             |                    |              |  |
| and                | Due and | Unutilized | Total                                |          |         |                            |           | Total        |         |                    |             |  | To)/Fro Appropriations |                | Appropriation      |              |  |
| Not Yet Die        |         |            |                                      |          |         |                            |           |              |         |                    |             |  | Adjusted               | er(            | Authorized         |              |  |
|                    |         |            |                                      |          |         |                            |           |              |         |                    |             |  |                        | (Transf        |                    |              |  |
|                    |         |            |                                      |          |         |                            |           |              |         |                    |             |  |                        | Adjust         |                    | 7.00         |  |
| (15-20)=(23+24)    | (15-20  |            |                                      |          |         |                            |           |              |         |                    |             |  |                        |                |                    |              |  |
| Unpaid Obligations | Unpaid  |            |                                      |          |         |                            |           |              | -       |                    |             |  |                        |                |                    |              |  |
|                    |         |            | S                                    | ement    | Singsin | Current rear Dispursements |           |              |         |                    | 2000        |  |                        |                |                    |              |  |
|                    |         |            |                                      |          |         |                            |           |              | 5       | Budget Hillization | Rudget      |  | ons                    | Appropriations | App                |              |  |