

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

FAR No. 2-A

Department : State Universities and Colleges (SUCs)
Agency : Cebu Normal University
Operating Unit : N/A
Organization Code (UACS) : 080700000000
Funding Source Code (as clustered) : 05 - Internally Generated Income
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	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	Unpaid Utilizations	Unpaid Utilizations Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+(4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
L Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Personnel Services	5010100000	20,020,000.00	0	20,020,000.00	2,877,077.00	783,857.00	0	0	3,660,934.00	2,877,077.00	783,857.00	0	0	3,660,934.00	16,359,066.00	0	0
Salaries and Wages	5010102000	2,000,000.00	0	2,000,000.00	0	0	0	0	0	0	0	0	0	0	2,000,000.00	0	0
Salaries and Wages - Casual/Contract	5010102000	2,000,000.00	0	2,000,000.00	0	0	0	0	0	0	0	0	0	0	2,000,000.00	0	0
Other Compensation	5010200000	18,020,000.00	0	18,020,000.00	2,877,077.00	783,857.00	0	0	3,660,934.00	2,877,077.00	783,857.00	0	0	3,660,934.00	2,000,000.00	0	0
Honoraria	5010210000	17,920,000.00	0	17,920,000.00	2,873,236.00	740,521.00	0	0	3,613,757.00	2,873,236.00	740,521.00	0	0	3,613,757.00	14,359,066.00	0	0
Honoraria - Civilian	5010211000	17,920,000.00	0	17,920,000.00	2,873,236.00	740,521.00	0	0	3,613,757.00	2,873,236.00	740,521.00	0	0	3,613,757.00	14,306,243.00	0	0
Hazard Pay (HP)	5010211005	100,000.00	0	100,000.00	3,841.00	43,336.00	0	0	47,177.00	3,841.00	43,336.00	0	0	47,177.00	52,823.00	0	0
HP - Magna Carta Benefits for Public H	5010211005	100,000.00	0	100,000.00	3,841.00	43,336.00	0	0	47,177.00	3,841.00	43,336.00	0	0	47,177.00	52,823.00	0	0
Maintenance and Other Operating Expt	5020100000	34,717,000.00	0	34,717,000.00	4,156,473.00	2,563,177.00	0	0	6,719,650.00	4,156,473.00	2,563,177.00	0	0	6,719,650.00	27,997,350.00	0	0
Traveling Expenses - Local	5020101000	3,000,000.00	0	3,000,000.00	364,813.00	284,227.00	0	0	649,040.00	364,813.00	284,227.00	0	0	649,040.00	2,350,960.00	0	0
Traveling Expenses - Local	5020101000	3,000,000.00	0	3,000,000.00	364,813.00	284,227.00	0	0	649,040.00	364,813.00	284,227.00	0	0	649,040.00	2,350,960.00	0	0
Training and Scholarship Expenses	5020200000	5,500,000.00	0	5,500,000.00	797,068.00	152,567.00	0	0	949,635.00	797,068.00	152,567.00	0	0	949,635.00	4,550,365.00	0	0
Training Expenses	5020201000	5,500,000.00	0	5,500,000.00	797,068.00	152,567.00	0	0	949,635.00	797,068.00	152,567.00	0	0	949,635.00	4,550,365.00	0	0
Supplies and Materials Expenses	5020201002	2,000,000.00	0	2,000,000.00	274,808.00	946,518.00	0	0	1,221,326.00	274,808.00	946,518.00	0	0	1,221,326.00	778,674.00	0	0
Office Supplies Expenses	5020301000	700,000.00	0	700,000.00	0	0	0	0	0	0	0	0	0	0	700,000.00	0	0
Office Supplies	5020301002	200,000.00	0	200,000.00	0	0	0	0	0	0	0	0	0	0	200,000.00	0	0
ICT Office Supplies	5020301001	500,000.00	0	500,000.00	0	0	0	0	0	0	0	0	0	0	500,000.00	0	0
Other Supplies and Materials Expenses	5020399000	1,300,000.00	0	1,300,000.00	274,808.00	946,518.00	0	0	1,221,326.00	274,808.00	946,518.00	0	0	1,221,326.00	78,674.00	0	0
Utility Expenses	5020400000	3,500,000.00	0	3,500,000.00	218,372.00	0	0	0	1,221,326.00	274,808.00	946,518.00	0	0	1,221,326.00	78,674.00	0	0
Water Expenses	5020401000	1,500,000.00	0	1,500,000.00	218,372.00	0	0	0	218,372.00	218,372.00	0	0	0	218,372.00	3,281,628.00	0	0
Water Expenses	5020401000	1,500,000.00	0	1,500,000.00	218,372.00	0	0	0	218,372.00	218,372.00	0	0	0	218,372.00	1,281,628.00	0	0
Electricity Expenses	5020402000	2,000,000.00	0	2,000,000.00	0	0	0	0	0	0	0	0	0	0	2,000,000.00	0	0
Electricity Expenses	5020402000	2,000,000.00	0	2,000,000.00	0	0	0	0	0	0	0	0	0	0	2,000,000.00	0	0
Communication Expenses	5020500000	4,000,000.00	0	4,000,000.00	0	0	0	0	480,000.00	0	0	0	0	480,000.00	3,520,000.00	0	0
Internet Subscription Expenses	5020503000	4,000,000.00	0	4,000,000.00	0	0	0	0	480,000.00	0	0	0	0	480,000.00	3,520,000.00	0	0
Internet Subscription Expenses	5020503000	4,000,000.00	0	4,000,000.00	0	0	0	0	480,000.00	0	0	0	0	480,000.00	3,520,000.00	0	0
Survey, Research, Exploration and Deve	5020700000	6,000,000.00	0	6,000,000.00	17,567.00	78,981.00	0	0	96,548.00	17,567.00	78,981.00	0	0	96,548.00	5,903,452.00	0	0
Research, Exploration and Developme	5020702000	6,000,000.00	0	6,000,000.00	17,567.00	78,981.00	0	0	96,548.00	17,567.00	78,981.00	0	0	96,548.00	5,903,452.00	0	0
Research, Exploration and Developme	5020702002	6,000,000.00	0	6,000,000.00	17,567.00	78,981.00	0	0	96,548.00	17,567.00	78,981.00	0	0	96,548.00	5,903,452.00	0	0
General Services	5021200000	5,217,000.00	0	5,217,000.00	293,616.00	78,981.00	0	0	372,597.00	293,616.00	78,981.00	0	0	372,597.00	4,923,384.00	0	0
Janitorial Services	5021202000	1,500,000.00	0	1,500,000.00	94,171.00	0	0	0	94,171.00	94,171.00	0	0	0	94,171.00	1,405,829.00	0	0
Janitorial Services	5021202000	1,500,000.00	0	1,500,000.00	94,171.00	0	0	0	94,171.00	94,171.00	0	0	0	94,171.00	1,405,829.00	0	0
Security Services	5021203000	2,000,000.00	0	2,000,000.00	0	0	0	0	0	0	0	0	0	0	2,000,000.00	0	0

Security Services	5021203000	2,000,000.00	0	2,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	2,000,000.00	0
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Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	Budget Utilization				Total	Disbursements				Total	Unpaid Utilizations	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Unpaid Utilizations Due and Demandable / Accounts Payable	Unpaid Utilizations Not Yet 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
Other General Services	5021299000	1,717,000.00	0	1,717,000.00	199,445.00	0	0	0	199,445.00	199,445.00	0	0	0	199,445.00	1,517,555.00	0	0
Other General Services	5021299000	1,717,000.00	0	1,717,000.00	199,445.00	0	0	0	199,445.00	199,445.00	0	0	0	199,445.00	1,517,555.00	0	0
Labor and Wages	5021600000	2,500,000.00	0	2,500,000.00	202,710.00	103,490.00	0	0	306,200.00	202,710.00	103,490.00	0	0	306,200.00	2,193,800.00	0	0
Labor and Wages	5021601000	2,500,000.00	0	2,500,000.00	202,710.00	103,490.00	0	0	306,200.00	202,710.00	103,490.00	0	0	306,200.00	2,193,800.00	0	0
Labor and Wages	5021601000	2,500,000.00	0	2,500,000.00	202,710.00	103,490.00	0	0	306,200.00	202,710.00	103,490.00	0	0	306,200.00	2,193,800.00	0	0
Other Maintenance and Operating Exp	5029990000	3,000,000.00	0	3,000,000.00	1,987,519.00	517,394.00	0	0	2,504,913.00	1,987,519.00	517,394.00	0	0	2,504,913.00	495,087.00	0	0
Other Maintenance and Operating Exp	5029999000	3,000,000.00	0	3,000,000.00	1,987,519.00	517,394.00	0	0	2,504,913.00	1,987,519.00	517,394.00	0	0	2,504,913.00	495,087.00	0	0
Other Maintenance and Operating Exp	5029999000	3,000,000.00	0	3,000,000.00	1,987,519.00	517,394.00	0	0	2,504,913.00	1,987,519.00	517,394.00	0	0	2,504,913.00	495,087.00	0	0
Capital Outlays	0	32,362,670.00	0	32,362,670.00	0	3,492,383.00	0	0	3,492,383.00	0	3,492,383.00	0	0	3,492,383.00	28,870,287.00	0	0
Furniture, Fixtures and Books	1060700000	3,500,000.00	0	3,500,000.00	0	395,000.00	0	0	395,000.00	0	395,000.00	0	0	395,000.00	3,105,000.00	0	0
Furniture and Fixtures	1060701000	2,000,000.00	0	2,000,000.00	0	0	0	0	0	0	0	0	0	0	2,000,000.00	0	0
Furniture and Fixtures	1060701000	2,000,000.00	0	2,000,000.00	0	0	0	0	0	0	0	0	0	0	2,000,000.00	0	0
Books	1060702000	1,500,000.00	0	1,500,000.00	0	395,000.00	0	0	395,000.00	0	0	0	0	395,000.00	1,105,000.00	0	0
Books	1060702000	1,500,000.00	0	1,500,000.00	0	395,000.00	0	0	395,000.00	0	0	0	0	395,000.00	1,105,000.00	0	0
Property, Plant and Equipment Outlay	1060700000	1,500,000.00	0	1,500,000.00	0	395,000.00	0	0	395,000.00	0	395,000.00	0	0	395,000.00	1,105,000.00	0	0
Buildings and Other Structures	5060400000	28,862,670.00	0	28,862,670.00	0	3,097,383.00	0	0	3,097,383.00	0	3,097,383.00	0	0	3,097,383.00	25,765,287.00	0	0
School Buildings	5060404000	8,230,292.00	0	8,230,292.00	0	0	0	0	0	0	0	0	0	0	8,230,292.00	0	0
Machinery and Equipment Outlay	5060405000	17,632,378.00	0	17,632,378.00	0	3,097,383.00	0	0	3,097,383.00	0	3,097,383.00	0	0	3,097,383.00	14,534,995.00	0	0
Other Machinery and Equipment	5060405000	17,632,378.00	0	17,632,378.00	0	3,097,383.00	0	0	3,097,383.00	0	3,097,383.00	0	0	3,097,383.00	14,534,995.00	0	0
Transportation Equipment Outlay	5060406000	3,000,000.00	0	3,000,000.00	0	0	0	0	0	0	0	0	0	0	3,000,000.00	0	0
Motor Vehicles	5060406000	3,000,000.00	0	3,000,000.00	0	0	0	0	0	0	0	0	0	0	3,000,000.00	0	0
GRAND TOTAL	0	87,099,670.00	0	87,099,670.00	7,033,550.00	6,839,417.00	0	0	13,872,967.00	7,033,550.00	6,839,417.00	0	0	13,872,967.00	73,226,703.00	0	0

This report was generated using the Unified Reporting System on 09/07/2018 13:13

Certified Correct:

CHARLOTTE B. ROSALES
Budget Officer

Recommending Approval:

DR. EVELYN G. TRADIO
Chief Administrative Officer - Finance

Approved:

FLORENTA T. DAYAGBIL, Ed. D.
SUC President III