

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2019

Department : State Universities and Colleges (SUCs)  
Agency : Cebu Normal University  
Operating Unit : N/A  
Organization Code (UACS) : 080700000000  
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budgeted Revenue	Adjusted Budgeted Revenue				Budget Utilization				Disbursements				Balances			
			Adjustment Additions, Reductions, 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 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	
I. Agency Approved Budget																		
Internally Generated Income	05206441	55,810,000.00	0	55,810,000.00	8,345,899.00	0	0	0	8,345,899.00	8,345,899.00	0	0	0	8,345,899.00	47,464,101.00	0	0	
General Administration and Support	1000000000000000	19,593,765.00	0	19,593,765.00	3,745,101.00	0	0	0	3,745,101.00	3,745,101.00	0	0	0	3,745,101.00	15,848,664.00	0	0	
General Management and Supervision	100000100001000	19,593,765.00	0	19,593,765.00	3,745,101.00	0	0	0	3,745,101.00	3,745,101.00	0	0	0	3,745,101.00	15,848,664.00	0	0	
PS	0	2,504,129.00	0	2,504,129.00	172,377.00	0	0	0	172,377.00	172,377.00	0	0	0	172,377.00	2,331,752.00	0	0	
MOOE	0	17,089,636.00	0	17,089,636.00	3,572,724.00	0	0	0	3,572,724.00	3,572,724.00	0	0	0	3,572,724.00	13,516,912.00	0	0	
Support to Operations	2000000000000000	35,787.00	0	35,787.00	32,800.00	0	0	0	32,800.00	32,800.00	0	0	0	32,800.00	2,987.00	0	0	
Auxiliary Services	200000100001000	35,787.00	0	35,787.00	32,800.00	0	0	0	32,800.00	32,800.00	0	0	0	32,800.00	2,987.00	0	0	
MOOE	0	35,787.00	0	35,787.00	32,800.00	0	0	0	32,800.00	32,800.00	0	0	0	32,800.00	2,987.00	0	0	
Operations	3000000000000000	36,180,448.00	0	36,180,448.00	4,567,998.00	0	0	0	4,567,998.00	4,567,998.00	0	0	0	4,567,998.00	31,612,450.00	0	0	
OO : Relevant and quality tertiary educ	3100000000000000	27,871,059.00	0	27,871,059.00	2,238,683.00	0	0	0	2,238,683.00	2,238,683.00	0	0	0	2,238,683.00	25,632,376.00	0	0	
HIGHER EDUCATION PROGRAM	3101000000000000	27,871,059.00	0	27,871,059.00	2,238,683.00	0	0	0	2,238,683.00	2,238,683.00	0	0	0	2,238,683.00	25,632,376.00	0	0	
Provision of Higher Education Services	310100100001000	3,232,118.00	0	3,232,118.00	788,059.00	0	0	0	788,059.00	788,059.00	0	0	0	788,059.00	2,444,059.00	0	0	
PS	0	3,119,699.00	0	3,119,699.00	675,854.00	0	0	0	675,854.00	675,854.00	0	0	0	675,854.00	2,443,845.00	0	0	
MOOE	0	112,419.00	0	112,419.00	112,205.00	0	0	0	112,205.00	112,205.00	0	0	0	112,205.00	214.00	0	0	
Locally-Funded Project(s)	3101002000000000	24,638,941.00	0	24,638,941.00	1,450,624.00	0	0	0	1,450,624.00	1,450,624.00	0	0	0	1,450,624.00	23,188,317.00	0	0	
Construction/Repair/Rehabilitation of A	3101002000006000	6,298,009.00	0	6,298,009.00	840,434.00	0	0	0	840,434.00	840,434.00	0	0	0	840,434.00	5,457,575.00	0	0	
CO	0	6,298,009.00	0	6,298,009.00	840,434.00	0	0	0	840,434.00	840,434.00	0	0	0	840,434.00	5,457,575.00	0	0	
Purchase of Various Equipment Outlay	3101002000007000	18,340,932.00	0	18,340,932.00	610,190.00	0	0	0	610,190.00	610,190.00	0	0	0	610,190.00	17,730,742.00	0	0	
CO	0	18,340,932.00	0	18,340,932.00	610,190.00	0	0	0	610,190.00	610,190.00	0	0	0	610,190.00	17,730,742.00	0	0	
OO : Higher education research improv	3200000000000000	4,809,389.00	0	4,809,389.00	2,327,815.00	0	0	0	2,327,815.00	2,327,815.00	0	0	0	2,327,815.00	2,481,574.00	0	0	
ADVANCED EDUCATION PROGRAM	3201000000000000	1,809,389.00	0	1,809,389.00	1,809,067.00	0	0	0	1,809,067.00	1,809,067.00	0	0	0	1,809,067.00	322.00	0	0	
Provision of Advanced Education Servi	320100100001000	1,809,389.00	0	1,809,389.00	1,809,067.00	0	0	0	1,809,067.00	1,809,067.00	0	0	0	1,809,067.00	322.00	0	0	
PS	0	1,809,389.00	0	1,809,389.00	1,809,067.00	0	0	0	1,809,067.00	1,809,067.00	0	0	0	1,809,067.00	322.00	0	0	
RESEARCH PROGRAM	3202000000000000	3,000,000.00	0	3,000,000.00	518,748.00	0	0	0	518,748.00	518,748.00	0	0	0	518,748.00	2,481,252.00	0	0	
Conduct of Research Services	320200100001000	3,000,000.00	0	3,000,000.00	518,748.00	0	0	0	518,748.00	518,748.00	0	0	0	518,748.00	2,481,252.00	0	0	
MOOE	0	3,000,000.00	0	3,000,000.00	518,748.00	0	0	0	518,748.00	518,748.00	0	0	0	518,748.00	2,481,252.00	0	0	
OO : Community engagement increase	3300000000000000	3,500,000.00	0	3,500,000.00	1,500.00	0	0	0	1,500.00	1,500.00	0	0	0	1,500.00	3,498,500.00	0	0	
TECHNICAL ADVISORY EXTENSION	3301000000000000	3,500,000.00	0	3,500,000.00	1,500.00	0	0	0	1,500.00	1,500.00	0	0	0	1,500.00	3,498,500.00	0	0	
Provision of Extension Services	330100100001000	3,500,000.00	0	3,500,000.00	1,500.00	0	0	0	1,500.00	1,500.00	0	0	0	1,500.00	3,498,500.00	0	0	
MOOE	0	3,500,000.00	0	3,500,000.00	1,500.00	0	0	0	1,500.00	1,500.00	0	0	0	1,500.00	3,498,500.00	0	0	
GRAND TOTAL		55,810,000.00	0	55,810,000.00	8,345,899.00	0	0	0	8,345,899.00	8,345,899.00	0	0	0	8,345,899.00	47,464,101.00	0	0	
PS	0	7,433,217.00	0	7,433,217.00	2,657,298.00	0	0	0	2,657,298.00	2,657,298.00	0	0	0	2,657,298.00	4,775,919.00	0	0	
MOOE	0	23,737,842.00	0	23,737,842.00	4,237,977.00	0	0	0	4,237,977.00	4,237,977.00	0	0	0	4,237,977.00	19,499,865.00	0	0	
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO	0	24,638,941.00	0	24,638,941.00	1,450,624.00	0	0	0	1,450,624.00	1,450,624.00	0	0	0	1,450,624.00	23,188,317.00	0	0	

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Certified Correct:

  
Charlotte B. Rosales  
Budget Officer

Recommended By:

  
DR. EVELYN S. PRADO  
Chief Administrative Officer - Finance

Approved By:

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