## FAR No. 2-A

## SUMMARY OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES as of the Quarter Ending June 30, 2019

Department : STATE UNIVERSITIES AND COLLEGES

Agency : CEBU NORMAL UNIVERSITY

Operating Unit :

Organizational Code (UACS): 08 070 00 00000

Fund Source Code (as clustered): 101

		Appr	Approved Budget	udget		Budgeted Utilization	Jtilizati	ion			Dishursements	comor	to				
								-			013001	2011101	100				
						the second										Unpaid Utilization	tilization
																(10-15)=(17+18)	(17+18)
	·		Adjustm														
	=	Authorized	(Transfe	Adjusted				4th Quar				3rd				Due and	Not Yet
	AC 0	Budgeted Revenue	To)/Fro	Budgeted Revenue		NOTE STATE OF THE	ter t	ter Endi	Total			6	4th Quarte	Total	Unutilized Budget	Demandabl e/Accounts	Due and Demandabl
	co s		Realign		1st Ouarter Ending	2nd Quarter	ng Sept 1	ng ng		000000000000000000000000000000000000000		Ending	:	Was traces		-	Ø
Particulars	DE		ment)		March 31	Ending June 30	30	31		March 31	Ending June 30	0 Dec. 31	Dec. 31				
1	2	ω	4	5=(3+4)	6	7	∞	9	10=6+8+8+9)	11	12		14	15=(11+12+13+14)	16-/6 10)	17	4
SUMMARY								-	and the second s	er open einem ja skipalera saga skipalera ja je			-		10-10-10)	1	10
A. AGENCY SPECIFIC BUDGET																Bell Livinoscope	
PERSONNEL SERVICES	99	6,518,437	1	6,518,437	2,657,298	751,607	,	•	3,408,905	2,657,298	751,607			3 408 905	3 100 532		
SALARIES AND WAGES	8							_						o) realisant	application of the state of the		1
Salaries and Wages - Permanent Positions	00				t	1			1	ì	,			1			
Filling up of Positions	00	,		ī	ī	í			1	,	1	1					
NBC 461	8			ŧ	1			-		1							
Salaries and Wages - Non-Permanent Positions	00	500,000		500,000	1	ı		-	1	1	ı	,	1		500 000		
TOTAL SALARIES AND WAGES	01	500,000		500,000		t	1		ı	•				ľ	500,000		
OTHER COMPENSATION	8			,					ı	,				1			
Personal Economic Relief Allowance (PERA)	01			ī	1	ì			ı	1		,	1	1			
Representation Allowance (RA)	8	ĭ		1	1				1	1		,		1	i .		
Transportation Allowance (TA)	01			1					1	,		1	1	1			Market and a second
Clothing/Uniform Allowance	8	ı		1	ı	1	***********		,	1	1	1		1			
Subsistence Allowance	03	1		•	ī	ı			1		1	1	1	ı			
Laundry Allowance	8	,		,	ı			***************************************	ı	1	ı		,	1			
Loyalty	04	,		,	ı	ı	-		1	1	ā	ı	1	1		,	
Productivity Incentive Benefits	00	ı											_				-

		App	Approved Budget	udget		Budgeted Utilization	tilizat	ion			Disbursements	semer	)ts				
			Management and													Unpaid Utilization	Jtiliza
								-								(10-15)=(17+18)	=(17+
		Authorized	Adjustm ents (Transfe	Adjusted			3rd Quar	4th Quar				3rd				Due and	Not Yet
	, y c	Budgeted Revenue	To)/Fro	Budgeted Revenue			=-	ter Endi	Total			Quarte r	4th Quarte	Total	Unutilized Budget	s <u>o</u>	Due and Demandabl
Particulars	DE CO		Realign ment)		1st Quarter Ending March 31	2nd Quarter Ending June 30	Sept. 1	Dec.		1st Quarter Ending March 31	2nd Quarter Ending June 30	Ending Sept.3	Ending			rayabie	
Þ	2	ω	4	5=(3+4)	6	7	-	9	10=6+8+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5.10)	17	
Honoraria	01	5,520,288		5,520,288	2,628,204	745,713		4	3,373,917	2,628,204	745,713	-		3,373,917	2.146.371	1	
Hazard Duty Pay	00	252,824		252,824	25,107	t			25,107	25,107		1	,	25,107	227.717		
Lump-sum for Step Incrments - Meritorious Performanc 01	nanc 01					1			1			,		1 1	1	1	
Lump-sum for Step Incrments - Length of Service	8			,	1	ı			1	,		•	,	1		1	
Year End Bonus	05	ŧ		1	ı			-			1		1			ı	
Cash Gift	00				ı	ī								1	T.		
TOTAL OTHER COMPENSATION	01	5,773,112		5,773,112	2,653,	745,713	ı	*	3,399,024	2,653,311	745.713		1	3 399 074	7 374 088		
OTHER BENEFITS	01		S. Garaganas Co.						1	1						1	
Mid-Year Bonus	. 00				1	1			1	1	1	1	1	ı	ž		
Retirement Gratuity Benefits	01				1	1			1	3		ı	ı	1	1	1	
Other Personnel Benefits - PEI	00	,		t	1				1	ı	1	1	1	,	1		
Other Personnel Benefits - PBB	01				ı				1	ì	,		,	ř	1	1	
TOTAL OTHER BENEFITS	00	1	,		ı	ı	,	'	1			1	'	•	,		
FIXED PERSONNEL EXPENDITURES	11							_	1	·				1		à :	
Retirement and Life Insurance Premiums	12			1	ı	1			l	1	1	1	ı			1	
Pag-IBIG Contributions	14			,	1	ŧ	-	-	1	,	4	1	,	ı	t		
PhilHealth Contributions	00	245,325		245,325	3,988	5,894		-	9,881	3,988	5,894	1	,	9,881	235,444		
Employees Compensation Insurance Premiums	8				1	,				ı	1	1	,		,		
TOTAL FIXED EXPENDITURES	01	245,325		245,325	3,988	5,894	1		9,881	3,988	5,894		,	9,881	235,444		
	01								ı	1			,	ı	ŧ		
MAINTENANCE AND OTHER OPERATING EXPENSES	8	29,150,461	,	29,150,461	4,237,977	4,382,069			8,620,046	4,237,977	4,382,069	1	1	8,620,046	20,530,415		
Traveling Expenses - Local	01	1,088,843		1,088,843	69,291	217,985			287,276	69,291	217,985	,	•	287,276	801,567	i	
	8			1						1	ı	1	ı		l.	1	
Training and Scholarship Expenses	01	2,298,788	1	2,298,788	431,266	1,741,263	•		2,172,529	431,266	1,741,263		,	2,172,529	126,259		
Training Expenses	8	2,298,788		2,298,788	431,266	1,741,263	-		2,172,529	431,266	1,741,263	1		2,172,529	126,259	,	
Scholarship Grants/Expenses	99	4		ι	ı	ı			1	1	ŧ	,	•	1	ı	1	
Supplies and Materials	00	3,521,375		3,521,375	415,037	544,755	1		959,792	415,037	544,755	1		959.792	2.561.583	4	
Office Supplies Expenses	8	1,393,577		1,393,577	157,265	3,625			160,890	157,265	3.625			160 890	1 232 687		

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			1	,	1	The state of the s				1	1	1		1	00	Repairs and Maintenance - Land Improvements
	,	700,000	1	,	,		1	ı		1	,	700,000	1	700,000	8	Repairs and Maintenance
		ı	ı		1	ı		,				I			8	
	,	171,618	1,205,601	,	ı	382,035	823,565	1,205,601		382,035	823,565	1,377,219		1,377,219	00	Other General Services
	,	1,111,185	464,794	,	1	1	464,794	464,794	-	1	464,794	1,575,979		1,575,979	02	Security Services
		1,484,993	420,836	,	í		420,836	420,836		,	420,836	1,905,829		1,905,829	01	Janitorial Services
		2,767,796	2,091,231			382,035	1,709,196	2,091,231	1	382,035 -	1,709,196	4,859,027		4,859,027	8	General Services
		ı	1	ı	,	,	,	1							8	
		ī				1	·	•		•	,	1		•	00	Membership Dues & Contributions to Organizations
		ı	ř				•	1			2	•		à	02	Extraordinary and Miscellaneous Expenses
		5,262,450	737,550	ı	ı	509,863	227,687	737,550		509,863	227,687	6,000,000		6,000,000	21	Research, Exploration and Development Expenses
		1	ı		,		1			•	ı	ŧ			8	Awards/Rewards /PrizesExpenses
	-	1	1	,		ı	à	•				ı			8	
		2,020,000	i		,		ı			,	t	2,020,000		2,020,000	8	Internet Subscription Expenses
	,	,	ı	1	1	,	ï	,				1		,	8	Telephone Expenses
		1	1				1	1		1	1	ţ			00	Postage and Courier Services
		2,020,000	•		1	1	•	•	,		ı	2,020,000		2,020,000	8	Communication Expenses
	1	3,305,061	288,260	1	- 60	288,260	1	288,260		288,260	ı	3,593,321		3,593,321	8 8	Electricity Expenses
	1	1,100,063	1	ı	,		1	1		r	ı	1,100,063		1,100,063	8	Water Expenses
	t	4,405,124	288,260	1	- 00	288,260	•	288,260	•	288,260 -	1	4,693,384		4,693,384	00	Utility Expenses
		708,393	549,380			291,608		549,560		1,000	201,112			1	00	
	1	1		1	3		7	500	-	201 600	257 772	1 257 772	***********	1.257 772	9	Other Supplies and Materials Expenses
		470,020			1	į.	,	1		1					8	Spare Parts
		470 026		ı		ſ	1		-			470,026		470,026	8	ICT Office Supplies
			1	1			i	1	OCCUPATION AND ADDRESS OF THE PARTY OF THE P	,	ı	ı		8	8	Fuel, Oil and Lubricants Expenses
	. ,	100,000	5 To 1 To	1	,	1	1			3	1	100,000		100,000	8	Medical, Dental and Laboratory Supplies Expenses
		50 478	249 522	1	,	249.522	1	249,522		249,522	1	300,000	in de la constanción	300,000	8	Drugs and Medicines Expenses
TO	. 1	10-(0-10)		+	, ,	1	1	5		,		-		1	00	Accountable Forms Expenses
10	17	16=/5-10)	15=(11+12+13+14)		$\dashv$	12	11	10=6+8+8+9)	9	-		5=(3+4)	4	з	2	1
ø	Payable			ng r 3 Ending Dec. 31	Ending r Sept.3	2nd Quarter	1st Quarter Ending March 31		ng L. Dec.	2nd Quarter Sept. Ending June 30 30	1st Quarter Ending 2n		m, Realign ment)		DE CO	Particulars
Not Yet Due and	Due and Demandabl	Unutilized Budget	Total	rte 4th	3rd Quarte			Total	4th Quar ter	3rd Quar ter Endi		Adjusted Budgeted Revenue	ents (Transfe r( To)/Fro	Authorized Budgeted Revenue	AC C	
Unpaid Utilization (10-15)=(17+18)	Unpaid (10-15)								The second second second second		100					
				ents	Disbursements	Disb			ation	Budgeted Utilization	В	ldget	Approved Budget	Appro		
	energy and a second	Proposition of Committee of Com		distribution of the second				ere era ere ere ere de			7	Tele		۸		

		n							-						2 700 000	_	On line internal cube crinting ICTOR
-	2,531,849 -		1	,		ı	1	ı				1	2,531,849		2,531,849	8	Completion Culinary Arts Facility
	1,895,713	1,8	3,619,891	,	,	2,792,550	827,341	3,619,891		8	2,792,550	827,341	5,515,604		5,515,604	99	Library Modernization Project (Exterior)
	55,855		13,093	1 1	1 1	1 1	13,093	13,093			1 ,	13,093	68,948		68,948	8 8	Glass Panelling (Offices-TAC Bldg)
	13,459,457		5,771,740		,	4,321,117	1,450,624	5,771,740	1	17 .	4,321,117	1,450,624	19,231,197		19,231,197	99	Capital Outlay
	1		1	ı	1	ı	2	T .					1			22	
i-mediupes, con	1,680,365		1,896,492	ı	,	650,262	1,246,230	1,896,492		52	650,262	1,246,230	3,576,857		3,576,857	14	Other Maintenance and Operating Expenses
	70,187		8,100	1		ı	8,100	8,100	гожновым		1	8,100	78,287		78,287	13	Subscription Expenses
	ı		1			1	1	1			,					ns 11	Membership Dues and Contributions to Organizations
	1			1	ı	1	ı			***********			t		ī	07	Rent/Lease Expenses
	1			,		,	t				1	1				03	Printing and Publication Expenses
-	1		1	1		1	,	•							ı	02	Advertising Expenses
	1,750,552		1,904,592		,	650,262	1,254,330	1,904,592	ı	52 -	650,262	1,254,330	3,655,144	,	3,655,144	01	Other Maintenance & Operating Expenses
-	1		1		,	1	1						r			99	
	135,085		178,815		1	47,645	131,170	178,815		45	47,645	131,170	313,900		313,900	02	Labor and Wages
	1			,	1	1	1	ı		-			,			01	
	1		1				1	1			1	1				99	Insurance Expenses
	1			,	1	1	1	1			1	1			1	99	Fidelity Bond Premiums
	1		1	1	,	1	1	ı	,	•	,	1	*	,		00	Taxes, Insurance Premiums and Other Fees
				ı			3	1								8	
	1		,	,			r	ı		<del>de la la c</del>	,	ī			,	00	R & M - Other Property, Plant and Equipment
	1			1	ï	ı	3	,		-		1			ı	00	Repairs and Maintenance Furnitures and Fixtures
-	1			1	,	1	1	1							,	00	R & M - Motor Vehicles
	1		1	ı	,	1	1	1			1	t	ı		ı	8	R & M -Other Machinery and Equipment
-	1			1			1	ı			1	ı				- 00	R & M - Technical and Scientific Equipment
	1			1	,	ı	1	ı				1			ı	00	Repairs and Maintenance -ICT Equipment
	1			1		,	1	1			1	ı	ı		ı	00	Repairs and Maintenance - Office Equipment
	700,000 -				,	ı	1	1			,	r	700,000		700,000	tures 00	Repairs and Maintenance - Buildings & Other Structures 00
-	16=(5-10) 17	$\dashv$	15=(11+12+13+14)	14	13	12	11	10=6+8+8+9)	9	00	7	6	5=(3+4)	4	ω	2	
10	Payable	and the second s		Ending Dec. 31	Ending Sept.3	2nd Quarter Ending June 30	1st Quarter Ending March 31		ng ng Sept. Dec. 30 31	ng Sept	2nd Quarter Ending June 30	1st Quarter Ending March 31		Realign ment)		S CO S	Particulars
Not Yet abl Due and Tts Demandabl	@ D _	Unutilized Budget	Total	4th Quarte	3rd Quarte			Total	3rd 4th Quar Quar ter ter Endi Endi	3rd Quar ter Endi			Adjusted Budgeted Revenue	ents (Transfe r( To)/Fro	Authorized Budgeted Revenue	AC U	
Unpaid Utilization (10-15)=(17+18)	Unpa (10-1					3											
-	-		Westernament and the second se	SAN	Street Street Street Street	The same of the sa	THE PROPERTY OF THE PROPERTY O										

		= (GBIL	FILOEWANT, DAYAGBIL SUC President III 30-Jun-19							ance	EVELYN Ø: FRADIO Chief Administrative Officer - Finance 30-Jun-19	Chief Adm				RØCHE O/TORREJOS Accountant III 30-Jun-19
		37,099,404	17,800,691	k	2	Approved by:	8,345,898	1/,800087.1		3,434,735 -	\( \)	34,300,033	2	ردومزمور	00	Certified Correct:
and in case of the last		27 000 404	17 000 001	-		0 454 700	9 2/15 909	17 900 601		-	8 345 898	54.900.095	2	54.900.095	00	GRAND TOTAL
			1		1 1	1 1	1 1				1	9 1		ı	8 8	
		2,000,000	1	,	1	1	1	1	***************************************	ī	ı	2,000,000		2,000,000	8 8	Computer Software
		440,465	1	1	1	1	1			ı	1	440,465		440,465	8	Library Books
		5,001,338	1,674,443	,	1	1,148,953	525,490	1,674,443		1,148,953	525,490	6,675,781		6,675,781	02	Various Equipment
	1	34,238	464,314			379,614	84,700	464,314		379,614	84,700	498,551		498,551	01	Furnitures and Fixtures
18	17	16=(5-10)	15=(11+12+13+14)	14	13	12	11	10=6+8+8+9)	9	7 8	6	5=(3+4)	4	ω	2	
The state of the s	Payable			r Ending Dec. 31	Ending Sept.3	2nd Quarter Ending June 30	1st Quarter Ending March 31		g ng pt. Dec. 0 31	2nd Quarter Sept. Ending June 30 30	1st Quarter Ending March 31		Realign ment)		DE CO S	Particulars
Due and Demandabl	s 5	Unutilized Budget	Total	4th Quarte	'n			Total	er ter ndi Endi	ter Endi		Budgeted Revenue	To)/Fro	Budgeted .	AC C	
Not Yet	Due and				3rd			The sylvanian control of	d 4th	3rd Quar		Adjusted	ents (Transfe	Authorized		
=(17+	(10-15)=(17+18)		MATERIAL STATES									Set foliance.	diuctm			
Jtiliza	Unpaid Utilization								***********						Market of American	
		The second secon		ts	Disbursements	Disbu			ization	Budgeted Utilization		dget	Approved Budget	Appro	1	