

**FINANCIAL ACCOUNTABILITY REPORT**  
As at the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)  
 Agency: Cebu Normal University  
 Operating Unit: < not applicable >  
 Organization Code: 08 070 0000000  
 Fund Cluster: 03- Special Account - Locally Funded / Domestic Grants Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Approved Budget		Adjusted Budgeted Revenue	Utilizations					Disbursements					Unutilized Budget	Balances	
	Source Agencies and Projects	Approved Revenue/ Receipts		Adjustments	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4		Total	Due and Demandable
NCCA - GDCE	33,600.00		33,600.00											33,600.00	-	-
CHED JOURNAL OF HIGHER EDUCATION	256,625.00		256,625.00											256,625.00	-	-
DSWD LEADERSHIP CONVERGENCE	569,346.36		569,346.36											569,346.36	-	-
BU - RESEARCH PROGRAM	87,685.00		87,685.00											87,685.00	-	-
CHED NEMP	90,265.68		90,265.68											90,265.68	-	-
DOH MlGP	1,539,475.98	40,000.00	1,579,475.98	839,812.31	78,674.30			918,486.61	839,812.31	78,674.30			918,486.61	660,989.37	-	
DOH TAPP	2,370,756.47		2,370,756.47	137,902.90	176,622.30			314,525.20	137,902.90	176,622.30			314,525.20	2,056,231.27	-	
CHED STUFAP	1,800,715.50		1,800,715.50	490,000.00				490,000.00	490,000.00				490,000.00	1,310,715.50	-	
PNU - DOST NEW TEACHERS TRAINING	1,081,059.92	133,275.00	1,214,334.92		941,153.92			941,153.92		941,153.92			941,153.92	273,181.00	-	
CHED UNIFAST TERTIARY EDUCATION SUBSIDY	41,716,800.00		41,716,800.00	21,704,000.00	18,372,000.00			40,076,000.00	21,704,000.00	18,372,000.00			40,076,000.00	1,640,800.00	-	
CHED - RESEARCH TRENDS IN COMPUTATIONAL MATHEMATICS	49,546,329.91	5,600,000.00	55,146,329.91	23,171,715.21	19,568,450.52			42,740,165.73	23,171,715.21	19,568,450.52			42,740,165.73	12,579,439.18	-	

Prepared by:   
 ATTY. ROCHE O. TORREJOS  
 Accountant III

Approved:   
 DR. FILOMENA T. DAYAGBIL  
 SUC President III