

Agency : CEBU NORMAL UNIVERSITY
Operating Unit :
Organizational Code (UACS) : 08 070 00 00000
Fund Source Code (as clustered) : 101

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of the Quarter Ending June 30, 2019

FAR No. 1-A

X
Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances		Unencumbered Obligations 5-20=(23+24) Due Not Yet Due and Obligated				
	Authorized Appropriation	Adjusted Appropriations	Allowment Received	Adjusted Appropriations (Transferred)	Transferred From	Adjusted Total Allotments 10=[(6+7)+8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)							
A. Agency Specific Budget	3	4	5=(3+4)			6	7	8	9		10=[(6+7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PERSONNEL SERVICES																									
SALARIES AND WAGES																									
Salaries and Wages - Permanent Positions	122,225,000	122,225,000	122,225,000			122,225,000					122,225,000	30,785,261	30,986,576	#	#	61,771,836	30,785,261	30,986,576	-	-	61,771,836	-	60,453,164		
Filling up of Positions	22,282,000	22,282,000	-			-					-	-	-	#	#	-	-	-	-	-	-	22,282,000	-		
Differential 4th Tranche	-	-	-			-					-	-	-	#	#	-	-	-	-	-	-	-	-		
Salaries and Wages - Casual / Contractual	28,922,000	28,922,000	28,922,000			28,922,000					28,922,000	1,443,676	2,276,959	#	#	3,720,636	1,443,676	2,276,959	-	-	3,720,636	-	25,201,364		
TOTAL SALARIES AND WAGES	173,429,000	173,429,000	151,147,000	#	#	151,147,000					151,147,000	32,228,937	33,263,535	#	#	65,492,472	32,228,937	33,263,535	-	-	65,492,472	22,282,000	85,654,528	-	-
OTHER COMPENSATION																									
Personal Economic Relief Allowance (PERA)	6,648,000	6,648,000	6,648,000			6,648,000					6,648,000	1,675,242	1,653,419	#	#	3,328,660	1,675,242	1,653,419	-	-	3,328,660	-	3,319,340		
Representation Allowance (RA)	240,000	240,000	240,000			240,000					240,000	70,500	70,500	#	#	141,000	70,500	70,500	-	-	141,000	-	99,000		
Transportation Allowance (TA)	240,000	240,000	240,000			240,000					240,000	70,500	70,500	#	#	141,000	70,500	70,500	-	-	141,000	-	99,000		
Clothing/Uniform Allowance	1,662,000	1,662,000	1,662,000			1,662,000					1,662,000	-	1,662,000	#	#	1,662,000	-	1,662,000	-	-	1,662,000	-	-		
Subsistence Allowance/Magna Carta Benefits	357,000	357,000	357,000			357,000					357,000	61,069	96,343	#	#	157,412	61,069	96,343	-	-	157,412	-	199,588		
Laundry Allowance	-	-	-			-					-	-	-	#	#	-	-	-	-	-	-	-	-		
Loyalty	200,000	200,000	200,000			200,000					200,000	-	-	#	#	-	-	-	-	-	-	-	200,000		
Terminal Leave Pay	167,000	167,000	1,020,055			1,020,055					1,020,055	-	1,020,054	#	#	1,020,054	-	1,020,054	-	-	1,020,054	(853,055)	1		
Honoraria	22,473,000	22,473,000	22,473,000			22,473,000					22,473,000	536,314	3,450,269	#	#	3,986,583	536,314	3,450,269	-	-	3,986,583	-	18,486,417		
Hazard Duty Pay	-	-	-			-					-	-	-	#	#	-	-	-	-	-	-	-	-		
Lump-sum for Step Increments - Meritorious Performance	-	-	-			-					-	-	-	#	#	-	-	-	-	-	-	-	-		
Lump-sum for Step Increments - Length of Service	306,000	306,000	306,000			306,000					306,000	-	-	#	#	-	-	-	-	-	-	-	306,000		
Year End Bonus	10,185,000	10,185,000	10,185,000			10,185,000					10,185,000	-	-	#	#	-	-	-	-	-	-	-	10,185,000		
Cash Gift	1,385,000	1,385,000	1,385,000			1,385,000					1,385,000	-	-	#	#	-	-	-	-	-	-	-	1,385,000		
TOTAL OTHER COMPENSATION	43,863,000	43,863,000	44,716,055	#	#	44,716,055					44,716,055	2,413,624	8,023,085	#	#	10,436,710	2,413,624	8,023,085	-	-	10,436,710	(853,055)	34,279,345	-	-
OTHER BENEFITS																									
Mid-Year Bonus	10,185,000	10,185,000	10,185,000			10,185,000					10,185,000	-	10,101,726	#	#	10,101,726	-	10,101,726	-	-	10,101,726	-	83,274		
Retirement Gratuity Benefits	221,000	221,000	221,000			221,000					221,000	-	-	#	#	-	-	-	-	-	-	-	221,000		
Other Personnel Benefits - PEI	1,385,000	1,385,000	1,385,000			1,385,000					1,385,000	-	-	#	#	-	-	-	-	-	-	-	1,385,000		
Other Personnel Benefits - PBB	-	-	-			-					-	-	-	#	#	-	-	-	-	-	-	-	-		
TOTAL OTHER BENEFITS	11,791,000	11,791,000	11,791,000	#	#	11,791,000					11,791,000	-	10,101,726	#	#	10,101,726	-	10,101,726	-	-	10,101,726	-	1,689,274	-	-
FIXED PERSONNEL EXPENDITURES																									
Pag-IBIG Contributions	331,000	331,000	331,000			331,000					331,000	84,900	84,100	#	#	169,000	84,900	84,100	-	-	169,000	-	162,000		

	Appropriations				Allotments				Current Year Obligations								Current Year Disbursements				Balances		Unexp. Obligations	
	Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Allotment Received	Adjusted Amounts (TW)	Transfer From	Adjusted Total Allotments 10=[6+(-7)+Transfer From]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd	4th	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Due 5-20=(23+24)	Not Due Yet			
										Quarter Ending	Quarter Ending				Quarter Ending	Quarter Ending								
	3	4	5=(3+4)	6	7	8	9	10=[6+(-7)+Transfer From]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=(5-10)	22=(10-15)	23	24		
PhilHealth Contributions	1,303,000		1,303,000	331,000			331,000	319,482	327,266	#	#	646,748	319,482	327,266	-	-	646,748	972,000	(315,748)					
Employees Compensation Insurance Premiums	331,000		331,000	1,303,000			1,303,000	85,550	84,800	#	#	170,350	85,550	84,800	-	-	170,350	(972,000)	1,132,650					
TOTAL FIXED EXPENDITURES	1,965,000	-	1,965,000	1,965,000	#	#	1,965,000	489,932	496,166	#	#	986,098	489,932	496,166	-	-	986,098	-	978,902	-	-			
TOTAL PERSONNEL SERVICES	231,048,000	-	231,048,000	209,619,055	#	#	209,619,055	35,132,494	51,884,512	#	#	87,017,005	35,132,494	51,884,512	-	-	87,017,005	21,428,945	122,602,050	-	-			
MAINTENANCE AND OTHER OPERATING EXPENSES																								
Traveling Expenses - Local	1,000,000		1,000,000	1,000,000			1,000,000	299,771	375,583	#	#	675,353	299,771	375,583	-	-	675,353	-	324,647					
Training and Scholarship Expenses	4,813,000	-	4,813,000	4,813,000	#	#	4,813,000	1,351,911	2,577,631	#	#	3,929,542	1,351,911	2,577,631	-	-	3,929,542	-	883,458	-	-			
Training Expenses	4,813,000		4,813,000	4,813,000			4,813,000	1,351,911	2,577,631	#	#	3,929,542	1,351,911	2,577,631	-	-	3,929,542	-	883,458					
Scholarship Grants/Expenses	-		-	-			-	-	-	#	#	-	-	-	-	-	-	-	-	-				
Supplies and Materials	10,920,000	-	10,920,000	10,920,000	#	#	10,920,000	1,490,430	1,055,845	#	#	2,546,275	1,490,430	1,055,845	-	-	2,546,275	-	8,373,725	-	-			
Office Supplies Expenses	6,265,000		6,265,000	6,265,000			6,265,000	1,321,430	961,789	#	#	2,283,219	1,321,430	961,789	-	-	2,283,219	-	3,981,781					
Accountable Forms Expenses	530,000		530,000	530,000			530,000	-	-	#	#	-	-	-	-	-	-	-	530,000					
Drugs and Medicines Expenses	100,000		100,000	100,000			100,000	-	65,610	#	#	65,610	-	65,610	-	-	65,610	-	34,390					
Medical, Dental and Laboratory Supplies Expenses	50,000		50,000	50,000			50,000	-	28,446	#	#	28,446	-	28,446	-	-	28,446	-	21,554					
Fuel, Oil and Lubricants Expenses	400,000		400,000	400,000			400,000	-	-	#	#	-	-	-	-	-	-	-	400,000					
ICT Office Supplies	3,406,000		3,406,000	3,406,000			3,406,000	-	-	#	#	-	-	-	-	-	-	-	3,406,000					
Spare Parts	-		-	-			-	-	-	#	#	-	-	-	-	-	-	-	-					
Other Supplies and Materials Expenses	169,000		169,000	169,000			169,000	169,000	-	#	#	169,000	169,000	-	-	-	169,000	-	-					
Utility Expenses	8,610,000	-	8,610,000	8,610,000	#	#	8,610,000	2,938,427	2,905,541	#	#	5,843,968	2,938,427	2,905,541	-	-	5,843,968	-	2,766,032	-	-			
Water Expenses	3,110,000		3,110,000	3,110,000			3,110,000	177,600	170,358	#	#	347,958	177,600	170,358	-	-	347,958	-	2,762,042					
Electricity Expenses	5,500,000		5,500,000	5,500,000			5,500,000	2,760,827	2,735,183	#	#	5,496,010	2,760,827	2,735,183	-	-	5,496,010	-	3,990					
Communication Expenses	1,088,000	-	1,088,000	1,088,000	#	#	1,088,000	36,733	111,637	#	#	148,370	36,733	111,637	-	-	148,370	-	939,630	-	-			
Postage and Courier Services	64,000		64,000	64,000			64,000	-	-	#	#	-	-	-	-	-	-	-	64,000					
Telephone Expenses	524,000		524,000	524,000			524,000	-	-	#	#	-	-	-	-	-	-	-	524,000					
Internet Subscription Expenses	500,000		500,000	500,000			500,000	36,733	111,637	#	#	148,370	36,733	111,637	-	-	148,370	-	351,630					
Awards/Research /Prize/Expenses	-		-	-			-	-	-	#	#	-	-	-	-	-	-	-	-					
Research, Exploration and Development Expenses	500,000		500,000	500,000			500,000	-	13,806	#	#	13,806	-	13,806	-	-	13,806	-	486,194					
Extraordinary and Miscellaneous Expenses	132,000		132,000	132,000			132,000	33,039	33,272	#	#	66,311	33,039	33,272	-	-	66,311	-	65,689					
General Services	13,321,000	-	13,321,000	13,321,000	#	#	13,321,000	1,284,905	4,237,061	#	#	5,521,966	1,284,905	4,237,061	-	-	5,521,966	-	7,799,034	-	-			
Other Professional Services	267,000		267,000	267,000			267,000	-	-	#	#	-	-	-	-	-	-	-	267,000					
Janitorial Services	3,085,000		3,085,000	3,085,000			3,085,000	-	1,283,634	#	#	1,283,634	-	1,283,634	-	-	1,283,634	-	1,801,366					
Security Services	4,058,000		4,058,000	4,058,000			4,058,000	801,421	927,172	#	#	1,728,594	801,421	927,172	-	-	1,728,594	-	2,329,406					


	Appropriations				Allotments				Current Year Obligations						Current Year Disbursements						Balances		
	Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Allotment Received	Adjusted (Withdrawals)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd	4th	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations 5-20)=(23+22)-(10-15)	Due and Yet to be Obligated and Due Demanda and Due Dem		
										Quarter Ending	Quarter Ending				Quarter Ending	Quarter Ending							
Other General Services	3	4	5=(3+4)	6	7	8	9	10=[(6+7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
	5,911,000		5,911,000	5,911,000				5,911,000	483,484	2,026,254			2,509,739	483,484	2,026,254	-	-	2,509,739	-	3,401,261			
Repairs and Maintenance			3,990,000	3,990,000	#	#	#	3,990,000	4,400	-	#	#	4,400	4,400	-	-	-	4,400	-	3,985,600	-		
Repairs and Maintenance - Land Improvements	330,000		330,000	330,000				-	-	-	#	#	-	-	-	-	-	-	-	330,000			
Repairs and Maintenance - Buildings & Other Structures	2,700,000		2,700,000	2,700,000				-	-	-	#	#	-	-	-	-	-	-	-	2,700,000			
Repairs and Maintenance - Office Equipment	212,000		212,000	212,000				4,400	-	-	#	#	4,400	4,400	-	-	-	4,400	-	207,600			
Repairs and Maintenance -ICT Equipment	230,000		230,000	230,000				-	-	-	#	#	-	-	-	-	-	-	-	230,000			
R & M - Technical and Scientific Equipment	212,000		212,000	212,000				-	-	-	#	#	-	-	-	-	-	-	-	212,000			
R & M -Other Machinery and Equipment	106,000		106,000	106,000				-	-	-	#	#	-	-	-	-	-	-	-	106,000			
R & M - Motor Vehicles	200,000		200,000	200,000				-	-	-	#	#	-	-	-	-	-	-	-	200,000			
Repairs and Maintenance Furnitures and Fixtures	-		-	-				-	-	-	#	#	-	-	-	-	-	-	-	-			
R & M - Other Property, Plant and Equipment	-		-	-				-	-	-	#	#	-	-	-	-	-	-	-	-			
Taxes, Insurance Premiums and Other Fees	1,170,000	-	1,170,000	1,170,000	#	#	#	1,170,000	285,991	3,594	#	#	285,585	285,991	3,594	-	-	289,585	-	880,415	-		
Fidelity Bond Premiums	170,000		170,000	170,000				3,000	-	-	#	#	3,000	3,000	-	-	-	3,000	-	167,000			
Insurance Expenses	1,000,000		1,000,000	1,000,000				282,991	3,594	#	#	286,585	282,991	3,594	-	-	-	286,585	-	713,415			
Labor and Wages	518,000		518,000	518,000				-	116,965	#	#	116,965	-	116,965	-	-	-	116,965	-	401,035			
Other Maintenance & Operating Expenses	3,067,000	-	3,067,000	3,067,000	#	#	#	3,067,000	521,201	399,129	#	#	920,330	521,201	399,129	-	-	920,330	-	2,146,670	-		
Advertising Expenses	100,000		100,000	100,000				100,000	-	-	#	#	-	-	-	-	-	-	-	100,000			
Printing and Publication Expenses	300,000		300,000	300,000				-	-	-	#	#	-	-	-	-	-	-	-	300,000			
Representation Expenses	422,000		422,000	422,000				178,500	198,500	#	#	377,000	178,500	198,500	-	-	-	377,000	-	45,000			
Transportation and Delivery Expenses	367,000		367,000	367,000				178,500	188,500	#	#	367,000	178,500	188,500	-	-	-	367,000	-	-			
Membership Dues and Contributions to Organizations	121,000		121,000	121,000				-	-	-	#	#	-	-	-	-	-	-	-	121,000			
Subscription Expenses	257,000		257,000	257,000				70,143	-	-	#	#	70,143	70,143	-	-	-	-	-	186,857			
Other Maintenance and Operating Expenses	1,500,000		1,500,000	1,500,000				94,058	12,129	#	#	106,187	94,058	12,129	-	-	-	106,187	-	1,393,813			
TOTAL MAINTENANCE & OPERATING EXPENSES	49,129,000	-	49,129,000	49,129,000	#	#	#	8,246,809	11,830,063	#	#	20,076,872	8,246,809	11,830,063	-	-	-	20,076,872	-	29,052,128	-		
Capital Outlay																							
Academic Center for Arts and Sciences	-		-	-				-	-	-	#	#	-	-	-	-	-	-	-	-			
Motor Vehicles	4,000,000		4,000,000	4,000,000				-	-	-	#	#	-	-	-	-	-	-	-	4,000,000			
Library Modernization Project	10,000,000		10,000,000	-				-	-	-	#	#	-	-	-	-	-	-	-	10,000,000			
Speech Laboratory (Medellin-Campus)	-		-	-				-	-	-	#	#	-	-	-	-	-	-	-	-			
University Center for Informatics	-		-	-				-	-	-	#	#	-	-	-	-	-	-	-	-			
Vehicles	-		-	-				-	-	-	#	#	-	-	-	-	-	-	-	-			
Construction of Academic Building in CNU Medellin	-		-	-				-	-	-	#	#	-	-	-	-	-	-	-	-			
Completion of CNU Balamban Building	-		-	-				-	-	-	#	#	-	-	-	-	-	-	-	-			
Balamban Perimeter Fence	-		-	-				-	-	-	#	#	-	-	-	-	-	-	-	-			
TOTAL CAPITAL OUTLAY	14,000,000	-	14,000,000	4,000,000	#	#	#	4,000,000	-	-	#	#	-	-	-	-	-	-	-	10,000,000	4,000,000	-	


	Appropriations		Allotments		Current Year Obligations				Current Year Disbursements				Balances		Unpaid Obligations									
	Authorized Appropriation (Transfer)	Adjusted Appropriations	Allotment Received	Adjusted Total Allocations (W/F)	Transfer nsf Fro m	Adjusted Total Allocations 10=({6+C}-7)-8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending March 31	4th Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending March 31	4th Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	5-20)=(23+ Due Not and yet Dem Due and Dem	21=(5-10)	22=(10-15)	23	24	
	3	4	5=(3+4)	6	7	8	9	10=({6+C}-7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)				
B. AUTOMATIC APPROPRIATIONS	14,667,000	-	14,667,000	14,667,000	#	#	#	14,667,000	3,430,354	4,008,924	#	#	7,439,278	3,430,354	4,008,924	-	-	7,439,278	-	7,227,722	-	-		
Retirement and Life Insurance Premiums	14,667,000		14,667,000					14,667,000	3,430,354	4,008,924	#	#	7,439,278	3,430,354	4,008,924	-	-	7,439,278	-	7,227,722				
C. SPECIAL PURPOSE FUNDS	-	-	-	-	#	#	#	-	-	-	#	#	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personal Benefits Fund																								
GRAND TOTAL	308,844,000	-	308,844,000	277,415,055	#	#	#	277,415,055	46,809,656	67,723,500	#	#	114,533,156	46,809,656	67,723,500	-	-	114,533,156	31,428,945	162,881,899	-	-		


Certified Correct:

Recommended by:

Approved by:


CAROLYN P. ROSALES
Budget Officer III


EVELYN S. TRADIO
Chief Administrative Officer - Finance


FLORENA J. DAYAGBIL
SUC President III