

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENT AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending September 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)

Source Agencies and Projects	Approved Budget			Utilizations					Disbursements				Balances		
	Approved Budgeted Revenue/ Receipts	Adjustments	Adjusted Budgeted Revenue	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Unutilized Budget	Due and Demandable
NCCA - GDCE	33,600.00		33,600.00											33,600.00	-
CHED JOURNAL OF HIGHER EDUCATION	256,625.00	10,014.00	266,639.00	18,200.00				18,200.00	18,200.00				18,200.00	248,439.00	-
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	53,574.00	1,593,049.98	839,812.31	78,674.30	137,880.60		1,056,367.21	839,812.31	78,674.30	137,880.60		1,056,367.21	536,682.77	-
DOH TAPP	2,370,756.47	0.45	2,370,756.92	137,902.90	176,622.30	632,652.03		947,177.23	137,902.90	176,622.30	632,652.03		947,177.23	1,423,579.69	-
CHED STUJAP	1,800,715.50	261,000.00	2,061,715.50	490,000.00		153,000.00		643,000.00	490,000.00	153,000.00			643,000.00	1,418,715.50	-
PNU - DOST NEW TEACHERS TRAINING	1,081,059.92	137,125.00	1,218,184.92		941,153.92	19,955.50		961,109.42	941,153.92	19,955.50			961,109.42	257,075.50	-
CHED UNIFAST TERTIARY EDUCATION SUBSIDY	41,716,800.00	96,000.00	41,812,800.00	21,704,000.00	18,372,000.00	1,172,419.52		41,248,419.52	21,704,000.00	18,372,000.00	1,172,419.52		41,248,419.52	564,380.48	-
CHED - RESEARCH TRENDS IN COMPUTATIONAL MATHEMATICS	-	5,600,000.00	5,600,000.00			295,673.56		295,673.56			295,673.56		295,673.56	5,304,326.44	-
	49,546,329.91	6,157,713.45	55,704,043.36	23,189,915.21	19,568,450.52	2,411,581.21		45,169,946.94	23,171,715.21	19,586,650.52	2,411,581.21		45,169,946.94	10,534,096.42	-

Prepared by: 
 ATTY. ROCHELLE O. TOKRENOS
 Accountant III

Approved: 
 DR. FILOMENA T. DAVAGBIL
 SUC President III