

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cebu Normal University
 Operating Unit : < not applicable >
 Organization Code : 08 070 000000
 Fund Cluster : 05 Internally Generated Funds

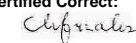
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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 Obligations (10-15)=(17+18)	
																Due and Demandable	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		4,525,346.00	0.00	4,525,346.00	1,523,816.00	0.00	0.00	0.00	1,523,816.00	1,523,816.00	0.00	0.00	0.00	1,523,816.00	3,001,530.00	0.00	0.00
Other Compensation	5010200000	4,292,384.00	0.00	4,292,384.00	1,523,816.00	0.00	0.00	0.00	1,523,816.00	1,523,816.00	0.00	0.00	0.00	1,523,816.00	2,768,568.00	0.00	0.00
Honoraria	5010210000	4,101,264.00	0.00	4,101,264.00	1,520,216.00	0.00	0.00	0.00	1,520,216.00	1,520,216.00	0.00	0.00	0.00	1,520,216.00	2,581,048.00	0.00	0.00
Honoraria - Civilian	5010210001	4,101,264.00	0.00	4,101,264.00	1,520,216.00	0.00	0.00	0.00	1,520,216.00	1,520,216.00	0.00	0.00	0.00	1,520,216.00	2,581,048.00	0.00	0.00
Hazard Pay (HP)	5010211000	191,120.00	0.00	191,120.00	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	187,520.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	191,120.00	0.00	191,120.00	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	187,520.00	0.00	0.00
Personnel Benefit Contributions	5010300000	232,962.00	0.00	232,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,962.00	0.00	0.00
PhilHealth Contributions	5010303000	232,962.00	0.00	232,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,962.00	0.00	0.00
PhilHealth - Civilian	5010303001	232,962.00	0.00	232,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,962.00	0.00	0.00
Maintenance and Other Operating Expenses		36,278,064.00	0.00	36,278,064.00	3,569,767.00	0.00	0.00	0.00	3,569,767.00	3,569,767.00	0.00	0.00	0.00	3,569,767.00	32,708,297.00	0.00	0.00
Traveling Expenses	5020100000	2,500,000.00	0.00	2,500,000.00	253,167.00	0.00	0.00	0.00	253,167.00	253,167.00	0.00	0.00	0.00	253,167.00	2,246,833.00	0.00	0.00
Traveling Expenses - Local	5020101000	2,500,000.00	0.00	2,500,000.00	253,167.00	0.00	0.00	0.00	253,167.00	253,167.00	0.00	0.00	0.00	253,167.00	2,246,833.00	0.00	0.00
Traveling Expenses - Local	5020101000	2,500,000.00	0.00	2,500,000.00	253,167.00	0.00	0.00	0.00	253,167.00	253,167.00	0.00	0.00	0.00	253,167.00	2,246,833.00	0.00	0.00
Training and Scholarship Expenses	5020200000	2,013,611.00	0.00	2,013,611.00	293,849.00	0.00	0.00	0.00	293,849.00	293,849.00	0.00	0.00	0.00	293,849.00	1,719,762.00	0.00	0.00
Training Expenses	5020201000	1,513,611.00	0.00	1,513,611.00	293,849.00	0.00	0.00	0.00	293,849.00	293,849.00	0.00	0.00	0.00	293,849.00	1,219,762.00	0.00	0.00
Training Expenses	5020201002	1,513,611.00	0.00	1,513,611.00	293,849.00	0.00	0.00	0.00	293,849.00	293,849.00	0.00	0.00	0.00	293,849.00	1,219,762.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	7,849,226.00	0.00	7,849,226.00	29,608.00	0.00	0.00	0.00	29,608.00	29,608.00	0.00	0.00	0.00	29,608.00	7,819,618.00	0.00	0.00
Office Supplies Expenses	5020301000	5,914,354.00	0.00	5,914,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,914,354.00	0.00	0.00
ICT Office Supplies	5020301001	2,949,855.00	0.00	2,949,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949,855.00	0.00	0.00
Office Supplies Expenses	5020301002	2,964,499.00	0.00	2,964,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,964,499.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	71,399.00	0.00	71,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,399.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	71,399.00	0.00	71,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,399.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	429,629.00	0.00	429,629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,629.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	429,629.00	0.00	429,629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,629.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	241,492.00	0.00	241,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,492.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	241,492.00	0.00	241,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,492.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,192,352.00	0.00	1,192,352.00	29,608.00	0.00	0.00	0.00	29,608.00	29,608.00	0.00	0.00	0.00	29,608.00	1,162,744.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,192,352.00	0.00	1,192,352.00	29,608.00	0.00	0.00	0.00	29,608.00	29,608.00	0.00	0.00	0.00	29,608.00	1,162,744.00	0.00	0.00
Utility Expenses	5020400000	2,717,168.00	0.00	2,717,168.00	948,407.00	0.00	0.00	0.00	948,407.00	948,407.00	0.00	0.00	0.00	948,407.00	1,768,761.00	0.00	0.00
Water Expenses	5020401000	717,168.00	0.00	717,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717,168.00	0.00	0.00
Water Expenses	5020401000	717,168.00	0.00	717,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717,168.00	0.00	0.00
Electricity Expenses	5020402000	2,000,000.00	0.00	2,000,000.00	948,407.00	0.00	0.00	0.00	948,407.00	948,407.00	0.00	0.00	0.00	948,407.00	1,051,593.00	0.00	0.00
Electricity Expenses	5020402000	2,000,000.00	0.00	2,000,000.00	948,407.00	0.00	0.00	0.00	948,407.00	948,407.00	0.00	0.00	0.00	948,407.00	1,051,593.00	0.00	0.00
Communication Expenses	5020500000	1,270,126.00	0.00	1,270,126.00	141,208.00	0.00	0.00	0.00	141,208.00	141,208.00	0.00	0.00	0.00	141,208.00	1,128,918.00	0.00	0.00
Telephone Expenses	5020502000	250,000.00	0.00	250,000.00	94,195.00	0.00	0.00	0.00	94,195.00	94,195.00	0.00	0.00	0.00	94,195.00	155,805.00	0.00	0.00
Landline	5020502002	250,000.00	0.00	250,000.00	94,195.00	0.00	0.00	0.00	94,195.00	94,195.00	0.00	0.00	0.00	94,195.00	155,805.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,020,126.00	0.00	1,020,126.00	47,013.00	0.00	0.00	0.00	47,013.00	47,013.00	0.00	0.00	0.00	47,013.00	973,113.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,020,126.00	0.00	1,020,126.00	47,013.00	0.00	0.00	0.00	47,013.00	47,013.00	0.00	0.00	0.00	47,013.00	973,113.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	5,283,376.00	0.00	5,283,376.00	62,660.00	0.00	0.00	0.00	62,660.00	62,660.00	0.00	0.00	0.00	62,660.00	5,220,716.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	5,283,376.00	0.00	5,283,376.00	62,660.00	0.00	0.00	0.00	62,660.00	62,660.00	0.00	0.00	0.00	62,660.00	5,220,716.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	5,283,376.00	0.00	5,283,376.00	62,660.00	0.00	0.00	0.00	62,660.00	62,660.00	0.00	0.00	0.00	62,660.00	5,220,716.00	0.00	0.00
General Services	5021200000	4,366,740.00	0.00	4,366,740.00	1,451,758.00	0.00	0.00	0.00	1,451,758.00	1,451,758.00	0.00	0.00	0.00	1,451,758.00	2,914,982.00	0.00	0.00
Janitorial Services	5021202000	2,268,427.00	0.00	2,268,427.00	1,368,588.00	0.00	0.00	0.00	1,368,588.00	1,368,588.00	0.00	0.00	0.00	1,368,588.00	899,839.00	0.00	0.00
Janitorial Services	5021202000	2,268,427.00	0.00	2,268,427.00	1,368,588.00	0.00	0.00	0.00	1,368,588.00	1,368,588.00	0.00	0.00	0.00	1,368,588.00	899,839.00	0.00	0.00
Security Services	5021203000	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00

(For Off-Budgetary Funds)


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 Agency/Entity : Cebu Normal University
 Operating Unit : < not applicable >
 Organization Code : 08 070 000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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 Obligations	
																5=[(3+(-)4)]	6
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Security Services	5021203000	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00
Other General Services	5021299000	498,313.00	0.00	498,313.00	83,170.00	0.00	0.00	0.00	83,170.00	83,170.00	0.00	0.00	0.00	83,170.00	415,143.00	0.00	0.00
Other General Services	5021299099	498,313.00	0.00	498,313.00	83,170.00	0.00	0.00	0.00	83,170.00	83,170.00	0.00	0.00	0.00	83,170.00	415,143.00	0.00	0.00
Repairs and Maintenance	5021300000	2,685,000.00	0.00	2,685,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,685,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,185,000.00	0.00	2,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185,000.00	0.00	0.00
School Buildings	5021304002	2,185,000.00	0.00	2,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Motor Vehicles	5021306001	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	980,000.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Insurance Expenses	5021503000	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Insurance Expenses	5021503000	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Labor and Wages	5021600000	135,085.00	0.00	135,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,085.00	0.00	0.00
Labor and Wages	5021601000	135,085.00	0.00	135,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,085.00	0.00	0.00
Labor and Wages	5021601000	135,085.00	0.00	135,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,085.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	6,477,732.00	0.00	6,477,732.00	389,110.00	0.00	0.00	0.00	389,110.00	389,110.00	0.00	0.00	0.00	389,110.00	6,088,622.00	0.00	0.00
Subscription Expenses	5029907000	793,620.00	0.00	793,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,620.00	0.00	0.00
Other Subscription Expenses	5029907099	793,620.00	0.00	793,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,620.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	5,684,112.00	0.00	5,684,112.00	389,110.00	0.00	0.00	0.00	389,110.00	389,110.00	0.00	0.00	0.00	389,110.00	5,295,002.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	5,684,112.00	0.00	5,684,112.00	389,110.00	0.00	0.00	0.00	389,110.00	389,110.00	0.00	0.00	0.00	389,110.00	5,295,002.00	0.00	0.00
Capital Outlays		10,605,116.00	0.00	10,605,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,605,116.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	10,605,116.00	0.00	10,605,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,605,116.00	0.00	0.00
Buildings and Other Structures	5060404000	1,439,264.00	0.00	1,439,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439,264.00	0.00	0.00
Buildings	5060404001	1,439,264.00	0.00	1,439,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439,264.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	6,891,465.00	0.00	6,891,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,891,465.00	0.00	0.00
Office Equipment	5060405002	4,891,465.00	0.00	4,891,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,891,465.00	0.00	0.00
ICT Software	5060405015	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	95,854.00	0.00	95,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,854.00	0.00	0.00
Motor Vehicles	5060406001	95,854.00	0.00	95,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,854.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	2,176,895.00	0.00	2,176,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176,895.00	0.00	0.00
Furniture and Fixtures	5060407001	1,638.00	0.00	1,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638.00	0.00	0.00
Books	5060407002	2,176,895.00	0.00	2,176,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176,895.00	0.00	0.00
GRAND TOTAL		51,408,526.00	0.00	51,408,526.00	5,093,583.00	0.00	0.00	0.00	5,093,583.00	5,093,583.00	0.00	0.00	0.00	5,093,583.00	46,314,943.00	0.00	0.00

Certified Correct:

 CHARLOTTE B. ROSALES
 Budget Officer

Recommending Approval:

 DR. EVELYN G. TRADIO
 Chief Administrative Officer -

Approved By:

 DR. FILOMENA T. DAYAGBIL
 SUC President III