

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Cebu Normal University  
 Operating Unit : < not applicable >  
 Organization Code : 08 070 0000000  
 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/Augmentations) | 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            | Unused Budget | Unpaid Obligations (10-15)=(17+18) |           |
|   |                  |                           |   |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |                  |               | 5=([3+(-)4])                       | 16=(6-10) |
| 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=(6-10)     | 17                                 | 18        |
| General Administration and Support  | 10000000000000   | 22,591,016.00             | 0.00  | 22,591,016.00             | 3,004,105.00                | 808,075.00                 | 5,020,910.00                | 0.00                       | 8,833,090.00  | 3,004,105.00                | 808,075.00                 | 5,020,910.00                | 0.00                       | 8,833,090.00     | 13,757,926.00 | 0.00                               | 0.00      |
| General Management and Supervision  | 100000100001000  | 22,591,016.00             | 0.00  | 22,591,016.00             | 3,004,105.00                | 808,075.00                 | 5,020,910.00                | 0.00                       | 8,833,090.00  | 3,004,105.00                | 808,075.00                 | 5,020,910.00                | 0.00                       | 8,833,090.00     | 13,757,926.00 | 0.00                               | 0.00      |
| PS  |                  | 679,366.00                | 0.00  | 679,366.00                | 142,447.00                  | 0.00                       | 129,516.00                  | 0.00                       | 271,963.00    | 142,447.00                  | 0.00                       | 129,516.00                  | 0.00                       | 271,963.00       | 407,403.00    | 0.00                               | 0.00      |
| MOOE  |                  | 21,911,650.00             | 0.00  | 21,911,650.00             | 2,861,658.00                | 808,075.00                 | 4,891,394.00                | 0.00                       | 8,561,127.00  | 2,861,658.00                | 808,075.00                 | 4,891,394.00                | 0.00                       | 8,561,127.00     | 13,350,523.00 | 0.00                               | 0.00      |
| Sub-Total, General Administration and Support   |                  | 22,591,016.00             | 0.00  | 22,591,016.00             | 3,004,105.00                | 808,075.00                 | 5,020,910.00                | 0.00                       | 8,833,090.00  | 3,004,105.00                | 808,075.00                 | 5,020,910.00                | 0.00                       | 8,833,090.00     | 13,757,926.00 | 0.00                               | 0.00      |
| PS  |                  | 679,366.00                | 0.00  | 679,366.00                | 142,447.00                  | 0.00                       | 129,516.00                  | 0.00                       | 271,963.00    | 142,447.00                  | 0.00                       | 129,516.00                  | 0.00                       | 271,963.00       | 407,403.00    | 0.00                               | 0.00      |
| MOOE  |                  | 21,911,650.00             | 0.00  | 21,911,650.00             | 2,861,658.00                | 808,075.00                 | 4,891,394.00                | 0.00                       | 8,561,127.00  | 2,861,658.00                | 808,075.00                 | 4,891,394.00                | 0.00                       | 8,561,127.00     | 13,350,523.00 | 0.00                               | 0.00      |
| FinEx (if Applicable)   |                  | 0.00                      | 0.00  | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00          | 0.00                               | 0.00      |
| CO  |                  | 0.00                      | 0.00  | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00          | 0.00                               | 0.00      |
| Support to Operations   | 2000000000000000 | 2,338,238.00              | 0.00  | 2,338,238.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 2,338,238.00  | 0.00                               | 0.00      |
| Auxiliary Services  | 200000100001000  | 2,338,238.00              | 0.00  | 2,338,238.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 2,338,238.00  | 0.00                               | 0.00      |
| PS  |                  | 50,000.00                 | 0.00  | 50,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 50,000.00     | 0.00                               | 0.00      |
| MOOE  |                  | 2,288,238.00              | 0.00  | 2,288,238.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 2,288,238.00  | 0.00                               | 0.00      |
| Sub-Total, Support to Operations  |                  | 2,338,238.00              | 0.00  | 2,338,238.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 2,338,238.00  | 0.00                               | 0.00      |
| PS  |                  | 50,000.00                 | 0.00  | 50,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 50,000.00     | 0.00                               | 0.00      |
| MOOE  |                  | 2,288,238.00              | 0.00  | 2,288,238.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 2,288,238.00  | 0.00                               | 0.00      |
| FinEx (if Applicable)   |                  | 0.00                      | 0.00  | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00          | 0.00                               | 0.00      |
| CO  |                  | 0.00                      | 0.00  | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00          | 0.00                               | 0.00      |
| Operations  | 3000000000000000 | 41,422,547.00             | 0.00  | 41,422,547.00             | 2,089,478.00                | 87,773.00                  | 11,241,676.00               | 0.00                       | 13,418,927.00 | 2,089,478.00                | 87,773.00                  | 11,241,676.00               | 0.00                       | 13,418,927.00    | 28,003,620.00 | 0.00                               | 0.00      |
| OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary | 3100000000000000 | 35,199,983.00             | 0.00  | 35,199,983.00             | 1,999,218.00                | 87,773.00                  | 10,776,477.00               | 0.00                       | 12,863,468.00 | 1,999,218.00                | 87,773.00                  | 10,776,477.00               | 0.00                       | 12,863,468.00    | 22,336,515.00 | 0.00                               | 0.00      |
| HIGHER EDUCATION PROGRAM  | 3101000000000000 | 35,199,983.00             | 0.00  | 35,199,983.00             | 1,999,218.00                | 87,773.00                  | 10,776,477.00               | 0.00                       | 12,863,468.00 | 1,999,218.00                | 87,773.00                  | 10,776,477.00               | 0.00                       | 12,863,468.00    | 22,336,515.00 | 0.00                               | 0.00      |
| Provision of Higher Education Services  | 310100100001000  | 10,193,516.00             | 0.00  | 10,193,516.00             | 959,457.00                  | 0.00                       | 3,046,448.00                | 0.00                       | 3,046,448.00  | 1,999,218.00                | 87,773.00                  | 959,457.00                  | 0.00                       | 3,046,448.00     | 7,147,068.00  | 0.00                               | 0.00      |
| PS  |                  | 2,156,004.00              | 0.00  | 2,156,004.00              | 1,353,769.00                | 78,714.00                  | 141,162.00                  | 0.00                       | 1,573,645.00  | 1,353,769.00                | 78,714.00                  | 141,162.00                  | 0.00                       | 1,573,645.00     | 582,359.00    | 0.00                               | 0.00      |
| MOOE  |                  | 8,037,512.00              | 0.00  | 8,037,512.00              | 645,449.00                  | 9,059.00                   | 818,295.00                  | 0.00                       | 1,472,803.00  | 645,449.00                  | 9,059.00                   | 818,295.00                  | 0.00                       | 1,472,803.00     | 6,564,709.00  | 0.00                               | 0.00      |
| Project(s)  | 310100_00000000  | 25,006,467.00             | 0.00  | 25,006,467.00             | 0.00                        | 0.00                       | 9,817,020.00                | 0.00                       | 9,817,020.00  | 0.00                        | 0.00                       | 9,817,020.00                | 0.00                       | 9,817,020.00     | 15,189,447.00 | 0.00                               | 0.00      |
| Locally-Funded Project(s)   | 2                | 25,006,467.00             | 0.00  | 25,006,467.00             | 0.00                        | 0.00                       | 9,817,020.00                | 0.00                       | 9,817,020.00  | 0.00                        | 0.00                       | 9,817,020.00                | 0.00                       | 9,817,020.00     | 15,189,447.00 | 0.00                               | 0.00      |
| Purchase of Various Equipment Outlay  | 310100200007000  | 25,006,467.00             | 0.00  | 25,006,467.00             | 0.00                        | 0.00                       | 9,817,020.00                | 0.00                       | 9,817,020.00  | 0.00                        | 0.00                       | 9,817,020.00                | 0.00                       | 9,817,020.00     | 15,189,447.00 | 0.00                               | 0.00      |
| CO  |                  | 25,006,467.00             | 0.00  | 25,006,467.00             | 0.00                        | 0.00                       | 9,817,020.00                | 0.00                       | 9,817,020.00  | 0.00                        | 0.00                       | 9,817,020.00                | 0.00                       | 9,817,020.00     | 15,189,447.00 | 0.00                               | 0.00      |
| OO: Higher education research improved to promote economic productivity and innovation  | 3200000000000000 | 3,722,564.00              | 0.00  | 3,722,564.00              | 90,260.00                   | 0.00                       | 465,199.00                  | 0.00                       | 555,459.00    | 90,260.00                   | 0.00                       | 465,199.00                  | 0.00                       | 555,459.00       | 3,167,105.00  | 0.00                               | 0.00      |
| ADVANCED EDUCATION PROGRAM  | 3201000000000000 | 1,639,976.00              | 0.00  | 1,639,976.00              | 27,600.00                   | 0.00                       | 83,200.00                   | 0.00                       | 110,800.00    | 27,600.00                   | 0.00                       | 83,200.00                   | 0.00                       | 110,800.00       | 1,529,176.00  | 0.00                               | 0.00      |
| Provision of Advanced Education Services  | 320100100001000  | 1,639,976.00              | 0.00  | 1,639,976.00              | 27,600.00                   | 0.00                       | 83,200.00                   | 0.00                       | 110,800.00    | 27,600.00                   | 0.00                       | 83,200.00                   | 0.00                       | 110,800.00       | 1,529,176.00  | 0.00                               | 0.00      |
| PS  |                  | 1,639,976.00              | 0.00  | 1,639,976.00              | 27,600.00                   | 0.00                       | 83,200.00                   | 0.00                       | 110,800.00    | 27,600.00                   | 0.00                       | 83,200.00                   | 0.00                       | 110,800.00       | 1,529,176.00  | 0.00                               | 0.00      |
| RESEARCH PROGRAM  | 3202000000000000 | 2,082,588.00              | 0.00  | 2,082,588.00              | 62,660.00                   | 0.00                       | 381,999.00                  | 0.00                       | 444,659.00    | 62,660.00                   | 0.00                       | 381,999.00                  | 0.00                       | 444,659.00       | 1,637,929.00  | 0.00                               | 0.00      |
| Contract of Research Services, including P1,000,000 for Research Rewards/Incentives   | 320200100001000  | 2,082,588.00              | 0.00  | 2,082,588.00              | 62,660.00                   | 0.00                       | 381,999.00                  | 0.00                       | 444,659.00    | 62,660.00                   | 0.00                       | 381,999.00                  | 0.00                       | 444,659.00       | 1,637,929.00  | 0.00                               | 0.00      |
| MOOE  |                  | 2,082,588.00              | 0.00  | 2,082,588.00              | 62,660.00                   | 0.00                       | 381,999.00                  | 0.00                       | 444,659.00    | 62,660.00                   | 0.00                       | 381,999.00                  | 0.00                       | 444,659.00       | 1,637,929.00  | 0.00                               | 0.00      |
| OO: Community engagement increased  | 3300000000000000 | 2,500,000.00              | 0.00  | 2,500,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 2,500,000.00  | 0.00                               | 0.00      |

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Cebu Normal University  
 Operating Unit : < not applicable >  
 Organization Code : 08 070 0000000  
 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<br>3 | Adjustments (Reductions, Modifications)<br>4 | Adjusted Budgeted Revenue<br>5=(3+(-)4) | 1st Quarter Ending March 31<br>6 | 2nd Quarter Ending June 30<br>7 | 3rd Quarter Ending Sept. 30<br>8 | 4th Quarter Ending Dec. 31<br>9 | Total<br>10=(6+7+8+9) | 1st Quarter Ending March 31<br>11 | 2nd Quarter Ending June 30<br>12 | 3rd Quarter Ending Sept. 30<br>13 | 4th Quarter Ending Dec. 31<br>14 | TOTAL<br>15=(11+12+13+14) | Utilized Budget<br>16=(5-10) | Unapportioned Balances (17+18) |    |
|                                      |                  |                                |  |   |                                  |                                 |                                  |                                 |                       |                                   |                                  |                                   |                                  |                           |                              | Due and Demandable             | 17 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 3301000000000000 | 2,500,000.00                   | 0.00   | 2,500,000.00                            | 0.00                             | 0.00                            | 0.00                             | 0.00                            | 0.00                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 2,500,000.00              | 0.00                         | 0.00                           |    |
| Provision of Extension Services      | 3301001000001000 | 2,500,000.00                   | 0.00   | 2,500,000.00                            | 0.00                             | 0.00                            | 0.00                             | 0.00                            | 0.00                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 2,500,000.00              | 0.00                         | 0.00                           |    |
| MOOE                                 |                  | 2,500,000.00                   | 0.00   | 2,500,000.00                            | 0.00                             | 0.00                            | 0.00                             | 0.00                            | 0.00                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 2,500,000.00              | 0.00                         | 0.00                           |    |
| Sub-Total, Operations                |                  | 41,422,547.00                  | 0.00   | 41,422,547.00                           | 2,089,476.00                     | 87,773.00                       | 11,241,676.00                    | 0.00                            | 13,418,927.00         | 2,089,476.00                      | 87,773.00                        | 11,241,676.00                     | 0.00                             | 28,003,620.00             | 0.00                         | 0.00                           |    |
| PS                                   |                  | 3,795,980.00                   | 0.00   | 3,795,980.00                            | 1,381,369.00                     | 78,714.00                       | 224,362.00                       | 0.00                            | 1,684,445.00          | 1,381,369.00                      | 78,714.00                        | 224,362.00                        | 0.00                             | 2,111,535.00              | 0.00                         | 0.00                           |    |
| MOOE                                 |                  | 12,620,100.00                  | 0.00   | 12,620,100.00                           | 708,109.00                       | 9,059.00                        | 1,200,294.00                     | 0.00                            | 1,917,462.00          | 708,109.00                        | 9,059.00                         | 1,200,294.00                      | 0.00                             | 10,702,638.00             | 0.00                         | 0.00                           |    |
| FinEx (if Applicable)                |                  | 0.00                           | 0.00   | 0.00                                    | 0.00                             | 0.00                            | 0.00                             | 0.00                            | 0.00                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                      | 0.00                         | 0.00                           |    |
| CO                                   |                  | 25,006,467.00                  | 0.00   | 25,006,467.00                           | 0.00                             | 0.00                            | 9,817,020.00                     | 0.00                            | 9,817,020.00          | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 15,189,447.00             | 0.00                         | 0.00                           |    |
| GRAND TOTAL                          |                  | 66,351,801.00                  | 0.00   | 66,351,801.00                           | 5,093,583.00                     | 895,848.00                      | 16,262,986.00                    | 0.00                            | 22,252,017.00         | 5,093,583.00                      | 895,848.00                       | 16,262,986.00                     | 0.00                             | 44,099,784.00             | 0.00                         | 0.00                           |    |
| PS                                   |                  | 4,525,346.00                   | 0.00   | 4,525,346.00                            | 1,523,816.00                     | 78,714.00                       | 353,878.00                       | 0.00                            | 1,956,408.00          | 1,523,816.00                      | 78,714.00                        | 353,878.00                        | 0.00                             | 2,566,936.00              | 0.00                         | 0.00                           |    |
| MOOE                                 |                  | 36,819,986.00                  | 0.00   | 36,819,986.00                           | 3,569,767.00                     | 817,134.00                      | 6,091,688.00                     | 0.00                            | 10,478,589.00         | 3,569,767.00                      | 817,134.00                       | 6,091,688.00                      | 0.00                             | 26,341,396.00             | 0.00                         | 0.00                           |    |
| FinEx (if Applicable)                |                  | 0.00                           | 0.00   | 0.00                                    | 0.00                             | 0.00                            | 0.00                             | 0.00                            | 0.00                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                      | 0.00                         | 0.00                           |    |
| CO                                   |                  | 25,006,467.00                  | 0.00   | 25,006,467.00                           | 0.00                             | 0.00                            | 9,817,020.00                     | 0.00                            | 9,817,020.00          | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 15,189,447.00             | 0.00                         | 0.00                           |    |

Certified Correct:

*Charlottesville B. Rosales*  
 CHARLOTTE B. ROSALES  
 Budget Officer

Recommending Approval

*DR. Evelyn S. Tradio*  
 DR. EVELYN S. TRADIO  
 Chief Administrative Officer - Finance

Approved By:

*DR. Filomena T. Dayagbil*  
 DR. FILOMENA T. DAYAGBIL  
 SUC President III