

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency/erru : Cebu Normal University
 Operating : < not applicable >
 Organization : 08 070 00000000
 Fund Cluster : 05 Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjusted Budgeted Revenue	Adjustments (Reductions, Modifications)	5=(3+4-M)	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 Due and Demandable
1	2	3	4	5=(3+4-M)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	17,276,297.00	17,276,297.00	0.00	1,088,674.00	0.00	0.00	0.00	1,088,674.00	1,088,674.00	0.00	0.00	0.00	1,088,674.00	16,187,623.00	0.00	0.00
General Management and Supervision	1000001000010000	17,276,297.00	17,276,297.00	0.00	1,088,674.00	0.00	0.00	0.00	1,088,674.00	1,088,674.00	0.00	0.00	0.00	1,088,674.00	16,187,623.00	0.00	0.00
PS		91,624.00	91,624.00	0.00	91,624.00	0.00	0.00	0.00	91,624.00	91,624.00	0.00	0.00	0.00	91,624.00	0.00	0.00	0.00
MOOE		17,184,673.00	17,184,673.00	0.00	997,050.00	0.00	0.00	0.00	997,050.00	997,050.00	0.00	0.00	0.00	997,050.00	16,187,623.00	0.00	0.00
Sub-Total: General Administration and Support		17,276,297.00	17,276,297.00	0.00	1,088,674.00	0.00	0.00	0.00	1,088,674.00	1,088,674.00	0.00	0.00	0.00	1,088,674.00	16,187,623.00	0.00	0.00
PS		91,624.00	91,624.00	0.00	91,624.00	0.00	0.00	0.00	91,624.00	91,624.00	0.00	0.00	0.00	91,624.00	0.00	0.00	0.00
MOOE		17,184,673.00	17,184,673.00	0.00	997,050.00	0.00	0.00	0.00	997,050.00	997,050.00	0.00	0.00	0.00	997,050.00	16,187,623.00	0.00	0.00
FMEI (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 Operators	2000000000000000	3,350,831.00	3,350,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350,831.00	0.00	0.00
Auxiliary Services	2000001000010000	3,350,831.00	3,350,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350,831.00	0.00	0.00
PS		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
MOOE		3,350,831.00	3,350,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350,831.00	0.00	0.00
Sub-Total: Support to Operators		3,350,831.00	3,350,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350,831.00	0.00	0.00
PS		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
MOOE		3,350,831.00	3,350,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350,831.00	0.00	0.00
FMEI (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	25,624,300.00	25,624,300.00	0.00	787,562.00	0.00	0.00	0.00	787,562.00	787,562.00	0.00	0.00	0.00	787,562.00	24,836,738.00	0.00	0.00
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving	3101000000000000	21,614,352.00	21,614,352.00	0.00	690,272.00	0.00	0.00	0.00	690,272.00	690,272.00	0.00	0.00	0.00	690,272.00	20,924,080.00	0.00	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	21,614,352.00	21,614,352.00	0.00	690,272.00	0.00	0.00	0.00	690,272.00	690,272.00	0.00	0.00	0.00	690,272.00	20,924,080.00	0.00	0.00
Provision of Higher Education Services	3101001000010000	13,126,989.00	13,126,989.00	0.00	623,272.00	0.00	0.00	0.00	623,272.00	623,272.00	0.00	0.00	0.00	623,272.00	12,503,697.00	0.00	0.00
PS		1,436,668.00	1,436,668.00	0.00	335,972.00	0.00	0.00	0.00	335,972.00	335,972.00	0.00	0.00	0.00	335,972.00	1,100,696.00	0.00	0.00
MOOE		11,690,301.00	11,690,301.00	0.00	287,300.00	0.00	0.00	0.00	287,300.00	287,300.00	0.00	0.00	0.00	287,300.00	11,403,001.00	0.00	0.00
Project(s)	310100_000000000	8,487,383.00	8,487,383.00	0.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	8,430,383.00	0.00	0.00
Locally-Funded Project(s)	310100_000000000	8,487,383.00	8,487,383.00	0.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	8,430,383.00	0.00	0.00
Construction / Repair / Rehabilitation of Academic Building	3101000000000000	3,141,098.00	3,141,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,141,098.00	0.00	0.00
CO		3,141,098.00	3,141,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,141,098.00	0.00	0.00
Purchase of Various Equipment Outlay	3101002000007000	3,346,315.00	3,346,315.00	0.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	3,289,315.00	0.00	0.00
CO		3,346,315.00	3,346,315.00	0.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	3,289,315.00	0.00	0.00
ICT Connection and Other Equipment	3101002000016000	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
CO		2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00

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(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Unit : Cebu Normal University
 Year/Period : < 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 Budgeted Revenue	Approved Budget (Reductions, Modifications)	Adjusted Budgeted Revenue (S=(3+4))	Utilizations				Total	Disbursements				TOTAL	Unutilized Budget (6=(5-10))	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Umpara Obligations Due and Demandable	NOT YET Due and Demandable
		3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
CO - Higher education research program to promote economic, academic and innovation.	3200000000000000	1,509,948.00	0.00	1,509,948.00	102,240.00	0.00	0.00	0.00	102,240.00	102,240.00	0.00	0.00	0.00	102,240.00	1,407,708.00	0.00	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	328,858.00	0.00	328,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,858.00	0.00	0.00
Provision of Advanced Education Services	3201001000010000	328,858.00	0.00	328,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,858.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	328,858.00	0.00	328,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,858.00	0.00	0.00
Conduct of Research Services	3202001000010000	1,181,090.00	0.00	1,181,090.00	102,240.00	0.00	0.00	0.00	102,240.00	102,240.00	0.00	0.00	0.00	102,240.00	1,078,850.00	0.00	0.00
MOOE		1,181,090.00	0.00	1,181,090.00	102,240.00	0.00	0.00	0.00	102,240.00	102,240.00	0.00	0.00	0.00	102,240.00	1,078,850.00	0.00	0.00
CO - Community engagement increased	3300000000000000	2,500,000.00	0.00	2,500,000.00	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00	0.00	0.00	5,040.00	2,494,960.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,500,000.00	0.00	2,500,000.00	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00	0.00	0.00	5,040.00	2,494,960.00	0.00	0.00
Provision of Extension Services	3301001000001000	2,500,000.00	0.00	2,500,000.00	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00	0.00	0.00	5,040.00	2,494,960.00	0.00	0.00
MOOE		2,500,000.00	0.00	2,500,000.00	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00	0.00	0.00	5,040.00	2,494,960.00	0.00	0.00
Sub-Total, Operations		25,624,300.00	0.00	25,624,300.00	787,562.00	0.00	0.00	0.00	787,562.00	787,562.00	0.00	0.00	0.00	787,562.00	24,836,738.00	0.00	0.00
PS		1,766,628.00	0.00	1,766,628.00	335,972.00	0.00	0.00	0.00	335,972.00	335,972.00	0.00	0.00	0.00	335,972.00	1,429,656.00	0.00	0.00
MOOE		1,766,628.00	0.00	1,766,628.00	335,972.00	0.00	0.00	0.00	335,972.00	335,972.00	0.00	0.00	0.00	335,972.00	1,429,656.00	0.00	0.00
Finlex (if Applicable)		15,371,391.00	0.00	15,371,391.00	394,580.00	0.00	0.00	0.00	394,580.00	394,580.00	0.00	0.00	0.00	394,580.00	14,976,811.00	0.00	0.00
CO		8,487,383.00	0.00	8,487,383.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	8,430,383.00	0.00	0.00
Finlex (if Applicable)		46,251,428.00	0.00	46,251,428.00	1,876,226.00	0.00	0.00	0.00	1,876,226.00	1,876,226.00	0.00	0.00	0.00	1,876,226.00	44,375,202.00	0.00	0.00
GRAND TOTAL		1,857,150.00	0.00	1,857,150.00	427,596.00	0.00	0.00	0.00	427,596.00	427,596.00	0.00	0.00	0.00	427,596.00	1,429,656.00	0.00	0.00
MOOE		35,906,895.00	0.00	35,906,895.00	1,391,630.00	0.00	0.00	0.00	1,391,630.00	1,391,630.00	0.00	0.00	0.00	1,391,630.00	34,515,265.00	0.00	0.00
Finlex (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		8,487,383.00	0.00	8,487,383.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	8,430,383.00	0.00	0.00

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Prepared by: 
 CHARLOTTE B. ROSALES
 Budget Officer

Certified Correct: 
 DR. EVELYN G. TRADIO
 Chief Administrative Officer - Finance

Approved: 
 DR. FLOMENNA T. DAVAGBIL
 OIC, Office of the President