FY 2016 FINANCIAL PLAN

(In Thousand Pesos)

Department : STATE UNIVERSITIES AND COLLEGES

Agency : CEBU NORMAL UNIVERSITY

Operating Unit :

Organization Code (UACS) : 08 070 00 00000

Particulars	UACS CODE	Current Year's Obligations			Budget year Obligation Program										
		Actual Jan.1 Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15+16
Part A															
I. Budget Year /Appropriations															
General Administration and Support		26,937	23,885	50,822	73,708	10,801	16,098	20,388	14,342	61,629	1,386	1,386	1,386	7,921	12,079
General Administration and Supervision															
PAP															
PS	50000000 00	10,079	3,945	14,024	26,100	3,201	3,811	3,030	3,979	14,021	1,386	1,386	1,386	7,921	12,079
MOOE	50200000 00	16,358	9,940	26,298	47,608	7,600	12,287	17,358	10,363	47,608	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		3,881	3,316	7,197	10,073	2,806	2,447	2,907	1,913	10,073	-	-	-	-	-
PAP															
PS	50000000 00	3,313	278	3,591	4,737	1,909	1,004	810	1,014	4,737	-	-	-	-	-
MOOE	50200000 00	568	3,038	3,606	5,336	897	1,443	2,097	899	5,336	-	-	-	-	-
CO	50600000 00	-	-	-	-					-	-	-	-	-	-
Operations		72,892	44,167	117,059	137,605	26,478	27,029	-	-	137,605	-	-	-	-	-
MFO 1 - Higher Education Services		63,147	38,239	101,386	125,017	25,610	26,059	27,436	45,912	125,017	-	-	-	-	-
PAP															
PS	50000000 00	41,299	13,569	54,868	65,903	18,441	16,726	13,881	16,855	65,903	-	-	-	-	-
MOOE	50200000 00	21,848	24,670	46,518	59,114	7,169	9,333	13,555	29,057	59,114	-	-	-	-	-
CO	50600000 00	-	-	-	-			-	-	-	-	-	-	-	-

BED No. 1

FY 2016 FINANCIAL PLAN

(In Thousand Pesos)

Department : STATE UNIVERSITIES AND COLLEGES

Agency : CEBU NORMAL UNIVERSITY

Operating Unit :

Organization Code (UACS) : 08 070 00 00000

Particulars	UACS CODE	Current Year's Obligations			Budget year Obligation Program											
		Actual Jan.1 Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=11+13+14+15+16
MFO 2 - Advanced Education Services		7,515	2,833	10,348	4,667	330	393	1,986	1,958	4,667	-	-	-	-	-
PAP															
PS	50000000 00	4,899	1,228	6,127	1,446	330	393	326	397	1,446	-	-	-	-	-
MOOE	50200000 00	2,616	1,605	4,221	3,221	-	-	1,660	1,561	3,221	-	-	-	-	-
CO	50600000 00	-	-	-	-					-	-	-	-	-	-
MFO 3 - Research Services		1,702	1,862	3,564	4,301	438	477	1,670	1,716	4,301	-	-	-	-	-
PAP															
PS	50000000 00	525	287	812	826	188	227	183	228	826	-	-	-	-	-
MOOE	50200000 00	1,177	1,575	2,752	3,475	250	250	1,487	1,488	3,475	-	-	-	-	-
CO	50600000 00	-	-	-	-					-	-	-	-	-	-
MFO 4 - Extension Services		528	1,233	1,761	3,620	100	100	1,890	1,530	3,620	-	-	-	-	-
PAP															
PS	50000000 00	-	-	-	-					-	-	-	-	-	-
MOOE	50200000 00	528	1,233	1,761	3,620	100	100	1,890	1,530	3,620	-	-	-	-	-
CO	50600000 00	-	-	-	-					-	-	-	-	-	-
Locally Funded Project(s)		32,713	45,223	77,936	66,665	-	4,000	32,331	30,334	66,665	-	-	-	-	-
PAP															
PS	50000000 00	-	-	-	-					-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-					-	-	-	-	-	-
CO	50600000 00	32,713	45,223	77,936	66,665	-	4,000	32,331	30,334	66,665	-	-	-	-	-

FY 2016 FINANCIAL PLAN

(In Thousand Pesos)

Department : STATE UNIVERSITIES AND COLLEGES

Agency : CEBU NORMAL UNIVERSITY

Operating Unit :

Organization Code (UACS) : 08 070 00 00000

Particulars	UACS CODE	Current Year's Obligations			Budget year Obligation Program										
		Actual Jan.1 Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15+16
II. Automatic Appropriations															
Retirement and Life Insurance Premiums															
General Administration and Support		907	360	1,267	1,235	308	309	309	309	1,235	-	-	-	-	-
General Administration and Supervision															
PAP															
PS	50000000 00	907	360	1,267	1,235	308	309	309	309	1,235	-	-	-	-	-
MOOE	50200000 00	-	-		-					-	-	-	-	-	-
CO	50600000 00	-	-		-					-	-	-	-	-	-
Support to Operations		243	103	346	347	87	87	87	86	347	-	-	-	-	-
PAP															
PS	50000000 00	243	103	346	347	87	87	87	86	347	-	-	-	-	-
MOOE	50200000 00	-	-	-	-					-	-	-	-	-	-
CO	50600000 00	-	-	-	-					-	-	-	-	-	-
Operations		4,972	1,567	6,539	6,270	1,568	1,568	1,568	1,566	6,270	-	-	-	-	-
MFO 1 - Higher Education Services		4,759	1,567	6,326	6,039	1,510	1,510	1,510	1,509	6,039	-	-	-	-	-
PAP															
PS	50000000 00	4,759	1,567	6,326	6,039	1,510	1,510	1,510	1,509	6,039	-	-	-	-	-
MOOE	50200000 00	-	-	-	-					-	-	-	-	-	-
CO	50600000 00	-	-	-	-					-	-	-	-	-	-

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department : STATE UNIVERSITIES AND COLLEGES
Agency : CEBU NORMAL UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08 070 00 00000

Particulars	UACS CODE	Current Year's Obligations			Budget year Obligation Program										
		Actual Jan.1	Estimate		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Sept. 30	Oct.1-Dec.31	Total		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15+16
MFO 2 - Advanced Education Services		133	-	133	150	38	38	38	36	150	-	-	-	-	-
PAP															
PS	50000000 00	133	-	133	150	38	38	38	36	150	-	-	-	-	-
MOOE	50200000 00	-	-	-	-					-	-	-	-	-	-
CO	50600000 00	-	-	-	-					-	-	-	-	-	-
MFO 3 - Research Services		80	-	80	81	20	20	20	21	81	-	-	-	-	-
PAP															
PS	50000000 00	80	-	80	81	20	20	20	21	81	-	-	-	-	-
MOOE	50200000 00	-	-	-	-					-	-	-	-	-	-
CO	50600000 00	-	-	-	-					-	-	-	-	-	-
MFO 4 - Extension Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP															
PS	50000000 00	-		-	-					-	-	-	-	-	-
MOOE	50200000 00	-		-	-					-	-	-	-	-	-
CO	50600000 00	-		-	-					-	-	-	-	-	-
III. Special Purpose Fund															
Pension and Gratuity Fund															
TOTAL, Current Year Budget / Appropriations		135,923	108,621	250,666	295,903	42,048	51,538	90,572	99,666	283,824	1,386	1,386	1,386	7,921	12,079
PS	50000000 00	60,115	21,337	87,574	106,864	26,032	24,125	20,194	24,434	94,785	1,386	1,386	1,386	7,921	12,079
MOOE	50200000 00	43,095	42,061	85,156	122,374	16,016	23,413	38,047	44,898	122,374	-	-	-	-	-
CO	50600000 00	32,713	45,223	77,936	66,665	-	4,000	32,331	30,334	66,665	-	-	-	-	-

BED No. 1

FY 2016 FINANCIAL PLAN

(In Thousand Pesos)

Department : STATE UNIVERSITIES AND COLLEGES

Agency : CEBU NORMAL UNIVERSITY

Operating Unit :

Organization Code (UACS) : 08 070 00 00000

Particulars	UACS CODE	Current Year's Obligations			Budget year Obligation Program										
		Actual Jan.1 Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15+16
Recapitulation by MFO:		142,545	118,621	261,166	295,903	42,048	51,538	90,572	99,666	283,824	1,386	1,386	1,386	7,921	12,079
MFO 1 Higher Education Services		67,906	39,806	107,712	131,056	27,120	27,569	28,946	47,421	131,056	-	-	-	-	-
MFO 2 Advanced Education Services		7,648	2,833	10,481	4,817	368	431	2,024	1,994	4,817	-	-	-	-	-
MFO 3 Research Services		1,782	1,862	3,644	4,382	458	497	1,690	1,737	4,382	-	-	-	-	-
MFO 4 Extension Services		528	1,233	1,761	3,620	100	100	1,890	1,530	3,620	-	-	-	-	-
General Administration & Support Services		27,844	24,245	52,089	74,943	11,109	16,407	20,697	14,651	62,864	1,386	1,386	1,386	7,921	12,079
Support to Operations		4,124	3,419	7,543	10,420	2,893	2,534	2,994	1,999	10,420	-	-	-	-	-
Locally Funded Projects - Capital Outlay		32,713	45,223	77,936	66,665	-	4,000	32,331	30,334	66,665	-	-	-	-	-

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Particulars	UACS CODE	Current Year's Obligations			Budget year Obligation Program										
		Actual Jan.1 Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15+16
Part B Major Programs / Projects		142,545	118,621	261,166	295,903	42,048	51,538	90,572	99,666	283,824	1,386	1,386	1,386	7,921	12,079
1. Modernizing facildities of SUCs															
Seven Storey Teaching Arts Centrum		57,654	282	57,936	-					-					-
2 Repair, Rehabiliation & Refurbishment of CTE Building		1,008	18,992	20,000	-					-					-
3 Equipment - Medellin		-	2,500	2,500	-					-					-
4 Buildings - Library Modernization Project					63,332	-	3,800	30,714	28,817	63,332					-
5 Scholarship Grants					38,633	5,660	5,660	5,660	21,653	38,633					-

Prepared By:

EVELYN G. TRADIO

Chief Administrative Officer - Finance

Approved By:

MARCELO T. LOPEZ

SUC President III