

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cebu Normal University
Operating Unit : < not applicable >
Organization Code : 08 070 0000000
/1/ACS)
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	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	Utilizations									Disbursements				Balances	
					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	Net Yr Due and Demandable		
General Administration and Support	1000000000000000	19,576,297.00	0.00	19,576,297.00	1,088,674.00	1,727,805.00	2,494,417.00	0.00	5,310,896.00	1,088,674.00	1,727,805.00	2,494,417.00	0.00	5,310,896.00	14,265,401.00	0.00	0.00		
General Management and Supervision	1000001000010000	19,576,297.00	0.00	19,576,297.00	1,088,674.00	1,727,805.00	2,494,417.00	0.00	5,310,896.00	1,088,674.00	1,727,805.00	2,494,417.00	0.00	5,310,896.00	14,265,401.00	0.00	0.00		
PS		691,624.00	0.00	691,624.00	91,624.00	289,244.00	170,076.00	0.00	530,944.00	91,624.00	289,244.00	170,076.00	0.00	530,944.00	160,660.00	0.00	0.00		
MCOE		18,884,673.00	0.00	18,884,673.00	997,050.00	1,438,561.00	2,324,341.00	0.00	4,779,952.00	997,050.00	1,438,561.00	2,324,341.00	0.00	4,779,952.00	14,104,721.00	0.00	0.00		
Sub-Total, General Administration and Support		19,576,297.00	0.00	19,576,297.00	1,088,674.00	1,727,805.00	2,494,417.00	0.00	5,310,896.00	1,088,674.00	1,727,805.00	2,494,417.00	0.00	5,310,896.00	14,265,401.00	0.00	0.00		
PS		691,624.00	0.00	691,624.00	91,624.00	289,244.00	170,076.00	0.00	530,944.00	91,624.00	289,244.00	170,076.00	0.00	530,944.00	160,660.00	0.00	0.00		
MCOE		18,884,673.00	0.00	18,884,673.00	997,050.00	1,438,561.00	2,324,341.00	0.00	4,779,952.00	997,050.00	1,438,561.00	2,324,341.00	0.00	4,779,952.00	14,104,721.00	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		
Support to Operations	2000000000000000	3,350,831.00	0.00	3,350,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350,831.00	0.00	0.00		
Auxiliary Services	2000001000010000	3,350,831.00	0.00	3,350,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
MCOE		3,350,831.00	0.00	3,350,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350,831.00	0.00	0.00		
Sub-Total, Support to Operations		3,350,831.00	0.00	3,350,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
MCOE		3,350,831.00	0.00	3,350,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350,831.00	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	44,289,231.00	0.00	44,289,231.00	787,552.00	4,192,240.00	3,942,085.00	0.00	8,971,877.00	787,552.00	4,192,240.00	3,942,085.00	0.00	8,971,877.00	35,367,354.00	0.00	0.00		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality HIGHER EDUCATION PROGRAM	3100000000000000	32,786,453.00	0.00	32,786,453.00	680,272.00	3,655,286.00	3,697,845.00	0.00	8,033,403.00	680,272.00	3,655,286.00	3,697,845.00	0.00	8,033,403.00	24,766,050.00	0.00	0.00		
Provision of Higher Education Services	3101001000010000	20,095,290.00	0.00	20,095,290.00	633,272.00	2,123,310.00	1,848,801.00	0.00	3,796,183.00	633,272.00	2,123,310.00	1,848,801.00	0.00	3,796,183.00	16,298,107.00	0.00	0.00		
PS		8,229,668.00	0.00	8,229,668.00	335,972.00	1,330,285.00	433,606.00	0.00	2,099,863.00	335,972.00	1,330,285.00	433,606.00	0.00	2,099,863.00	6,129,805.00	0.00	0.00		
MCOE		11,866,622.00	0.00	11,866,622.00	297,300.00	793,025.00	615,995.00	0.00	1,896,320.00	297,300.00	793,025.00	615,995.00	0.00	1,896,320.00	10,169,302.00	0.00	0.00		
Projects(s)	3101002000000000	12,703,163.00	0.00	12,703,163.00	57,000.00	1,531,976.00	2,648,244.00	0.00	4,237,220.00	57,000.00	1,531,976.00	2,648,244.00	0.00	4,237,220.00	8,465,943.00	0.00	0.00		
Locally-Funded Project(s)	2	12,703,163.00	0.00	12,703,163.00	57,000.00	1,531,976.00	2,648,244.00	0.00	4,237,220.00	57,000.00	1,531,976.00	2,648,244.00	0.00	4,237,220.00	8,465,943.00	0.00	0.00		
Construction / Repair / Rehabilitation of Academic Building	3101002000006000	3,141,068.00	0.00	3,141,068.00	0.00	0.00	80,434.00	0.00	80,434.00	0.00	0.00	80,434.00	0.00	80,434.00	3,080,634.00	0.00	0.00		
CO		3,141,068.00	0.00	3,141,068.00	0.00	0.00	80,434.00	0.00	80,434.00	0.00	0.00	80,434.00	0.00	80,434.00	3,080,634.00	0.00	0.00		
Purchase of Various Equipment Only	3101002000007000	7,562,095.00	0.00	7,562,095.00	57,000.00	1,531,976.00	2,567,810.00	0.00	4,156,786.00	57,000.00	1,531,976.00	2,567,810.00	0.00	4,156,786.00	3,405,309.00	0.00	0.00		
CO		7,562,095.00	0.00	7,562,095.00	57,000.00	1,531,976.00	2,567,810.00	0.00	4,156,786.00	57,000.00	1,531,976.00	2,567,810.00	0.00	4,156,786.00	3,405,309.00	0.00	0.00		
ICT Connection and Other Equipment	3101002000160000	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		
CO		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		

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FUND CLUSTER : 05 Internally Generated Funds
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	Adjustment 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 Due and Demandable	Retain Due and Demandable		
		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	
1																		
OC - Higher education research improved to promote economic productivity and innovation	3200000000000000	8,768,823.00	0.00	8,768,823.00	102,240.00	289,444.00	194,205.00	0.00	585,889.00	102,240.00	289,444.00	194,205.00	0.00	585,889.00	8,183,034.00	0.00	0.00	
ADVANCED EDUCATION PROGRAM	3201000000000000	7,037,833.00	0.00	7,037,833.00	0.00	75,000.00	194,205.00	0.00	269,205.00	0.00	75,000.00	194,205.00	0.00	269,205.00	6,768,628.00	0.00	0.00	
Provision of Advanced Education Services	3201001000010000	7,037,833.00	0.00	7,037,833.00	0.00	75,000.00	194,205.00	0.00	269,205.00	0.00	75,000.00	194,205.00	0.00	269,205.00	6,768,628.00	0.00	0.00	
PS		7,037,833.00	0.00	7,037,833.00	0.00	75,000.00	194,205.00	0.00	269,205.00	0.00	75,000.00	194,205.00	0.00	269,205.00	6,768,628.00	0.00	0.00	
RESEARCH PROGRAM	3202000000000000	1,731,090.00	0.00	1,731,090.00	102,240.00	214,444.00	0.00	0.00	316,684.00	102,240.00	214,444.00	0.00	0.00	316,684.00	1,414,406.00	0.00	0.00	
Conduct of Research Services	3202001000010000	1,731,090.00	0.00	1,731,090.00	102,240.00	214,444.00	0.00	0.00	316,684.00	102,240.00	214,444.00	0.00	0.00	316,684.00	1,414,406.00	0.00	0.00	
PS		1,731,090.00	0.00	1,731,090.00	102,240.00	214,444.00	0.00	0.00	316,684.00	102,240.00	214,444.00	0.00	0.00	316,684.00	1,414,406.00	0.00	0.00	
MOOE		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
MOOE		1,531,090.00	0.00	1,531,090.00	102,240.00	214,444.00	0.00	0.00	316,684.00	102,240.00	214,444.00	0.00	0.00	316,684.00	1,214,406.00	0.00	0.00	
OC - Community engagement increased	3300000000000000	2,721,855.00	0.00	2,721,855.00	5,040.00	247,510.00	50,035.00	0.00	302,585.00	5,040.00	247,510.00	50,035.00	0.00	302,585.00	2,419,270.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,721,855.00	0.00	2,721,855.00	5,040.00	247,510.00	50,035.00	0.00	302,585.00	5,040.00	247,510.00	50,035.00	0.00	302,585.00	2,419,270.00	0.00	0.00	
Provision of Extension Services	3301001000010000	2,721,855.00	0.00	2,721,855.00	5,040.00	247,510.00	50,035.00	0.00	302,585.00	5,040.00	247,510.00	50,035.00	0.00	302,585.00	2,419,270.00	0.00	0.00	
MOOE		2,721,855.00	0.00	2,721,855.00	5,040.00	247,510.00	50,035.00	0.00	302,585.00	5,040.00	247,510.00	50,035.00	0.00	302,585.00	2,419,270.00	0.00	0.00	
MOOE		44,289,231.00	0.00	44,289,231.00	787,552.00	4,192,240.00	3,942,085.00	0.00	8,921,877.00	787,552.00	4,192,240.00	3,942,085.00	0.00	8,921,877.00	35,367,354.00	0.00	0.00	
Sub-Total, Operations		15,467,501.00	0.00	15,467,501.00	335,972.00	1,405,285.00	627,811.00	0.00	2,369,068.00	335,972.00	1,405,285.00	627,811.00	0.00	2,369,068.00	13,096,433.00	0.00	0.00	
PS		15,467,501.00	0.00	15,467,501.00	335,972.00	1,405,285.00	627,811.00	0.00	2,369,068.00	335,972.00	1,405,285.00	627,811.00	0.00	2,369,068.00	13,096,433.00	0.00	0.00	
MOOE		16,118,667.00	0.00	16,118,667.00	394,490.00	1,254,979.00	666,030.00	0.00	2,315,589.00	394,490.00	1,254,979.00	666,030.00	0.00	2,315,589.00	13,922,978.00	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		12,703,163.00	0.00	12,703,163.00	57,000.00	1,531,976.00	2,648,244.00	0.00	4,237,220.00	57,000.00	1,531,976.00	2,648,244.00	0.00	4,237,220.00	8,465,943.00	0.00	0.00	
GRAND TOTAL		67,216,359.00	0.00	67,216,359.00	1,876,226.00	5,920,045.00	6,436,502.00	0.00	14,232,773.00	1,876,226.00	5,920,045.00	6,436,502.00	0.00	14,232,773.00	52,965,586.00	0.00	0.00	
PS		16,169,125.00	0.00	16,169,125.00	427,566.00	1,674,529.00	797,867.00	0.00	2,900,012.00	427,566.00	1,674,529.00	797,867.00	0.00	2,900,012.00	13,266,113.00	0.00	0.00	
MOOE		38,354,071.00	0.00	38,354,071.00	1,391,630.00	2,713,540.00	2,990,371.00	0.00	7,095,541.00	1,391,630.00	2,713,540.00	2,990,371.00	0.00	7,095,541.00	31,256,530.00	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		12,703,163.00	0.00	12,703,163.00	57,000.00	1,531,976.00	2,648,244.00	0.00	4,237,220.00	57,000.00	1,531,976.00	2,648,244.00	0.00	4,237,220.00	8,465,943.00	0.00	0.00	

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Certified Correct:

Charlotte B. Rosales
CHARLOTTE B. ROSALES
Budget Officer

Recommending Approval:

Dr. Evelyn G. Tradio
DR. EVELYN G. TRADIO
Chief Administrative Officer - Finance

Approved By:

Dr. Filomena T. Davagbil
DR. FILOMENA T. DAVAGBIL
OIC, Office of the University President