

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)**

**As at the Quarter Ending December 31, 2021**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Cebu Normal University  
 Operating Unit : < not applicable >  
 Organization Code : 08 070 000000  
 (UACS)  
 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	
																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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services		18,159,125.00	0.00	18,159,125.00	427,596.00	1,674,530.00	797,886.00	9,847,354.00	12,747,366.00	427,596.00	1,674,530.00	797,886.00	9,820,095.00	12,520,107.00	5,411,759.00	227,259.00	0.00
Other Compensation	5010200000	17,926,163.00	0.00	17,926,163.00	427,596.00	1,674,530.00	797,886.00	9,847,354.00	12,747,366.00	427,596.00	1,674,530.00	797,886.00	9,820,095.00	12,520,107.00	5,178,797.00	227,259.00	0.00
Honoraria	5010210000	17,738,643.00	0.00	17,738,643.00	427,596.00	1,674,530.00	797,886.00	9,847,354.00	12,747,366.00	427,596.00	1,674,530.00	797,886.00	9,820,095.00	12,520,107.00	4,991,277.00	227,259.00	0.00
Honoraria - Civilian	5010210001	17,738,643.00	0.00	17,738,643.00	427,596.00	1,674,530.00	797,886.00	9,847,354.00	12,747,366.00	427,596.00	1,674,530.00	797,886.00	9,820,095.00	12,520,107.00	4,991,277.00	227,259.00	0.00
Hazard Pay ( HP )	5010211000	187,520.00	0.00	187,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,520.00	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	187,520.00	0.00	187,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		37,887,300.00	0.00	37,887,300.00	1,391,630.00	2,713,540.00	2,990,371.00	5,466,015.00	12,561,556.00	1,391,630.00	2,713,540.00	2,990,371.00	3,955,312.00	11,050,853.00	25,325,744.00	1,169,208.00	341,497.00
Traveling Expenses	5020100000	665,574.00	0.00	665,574.00	23,760.00	47,340.00	65,520.00	60,300.00	196,920.00	23,760.00	47,340.00	65,520.00	59,580.00	196,200.00	468,654.00	720.00	0.00
Traveling Expenses - Local	5020101000	665,574.00	0.00	665,574.00	23,760.00	47,340.00	65,520.00	60,300.00	196,920.00	23,760.00	47,340.00	65,520.00	59,580.00	196,200.00	468,654.00	720.00	0.00
Traveling Expenses - Local	5020101000	665,574.00	0.00	665,574.00	23,760.00	47,340.00	65,520.00	60,300.00	196,920.00	23,760.00	47,340.00	65,520.00	59,580.00	196,200.00	468,654.00	720.00	0.00
Training and Scholarship Expenses	5020200000	1,101,888.00	0.00	1,101,888.00	10,000.00	204,750.00	209,088.00	258,686.00	682,524.00	10,000.00	204,750.00	209,088.00	257,686.00	681,524.00	419,364.00	1,000.00	0.00
Training Expenses	5020201000	1,101,888.00	0.00	1,101,888.00	10,000.00	204,750.00	209,088.00	258,686.00	682,524.00	10,000.00	204,750.00	209,088.00	257,686.00	681,524.00	419,364.00	1,000.00	0.00
Training Expenses	5020201002	1,101,888.00	0.00	1,101,888.00	10,000.00	204,750.00	209,088.00	258,686.00	682,524.00	10,000.00	204,750.00	209,088.00	257,686.00	681,524.00	419,364.00	1,000.00	0.00
Supplies and Materials Expenses	5020300000	8,553,830.00	0.00	8,553,830.00	426,560.00	1,473,516.00	1,106,525.00	2,134,134.00	5,140,735.00	426,560.00	1,473,516.00	1,106,525.00	1,728,309.00	4,734,910.00	3,413,095.00	74,328.00	331,497.00
Office Supplies Expenses	5020301000	4,802,109.00	0.00	4,802,109.00	296,120.00	461,870.00	419,343.00	792,518.00	1,969,851.00	296,120.00	461,870.00	419,343.00	788,468.00	1,965,801.00	2,632,258.00	0.00	4,050.00
ICT Office Supplies	5020301001	2,232,412.00	0.00	2,232,412.00	0.00	139,655.00	110,613.00	584,128.00	834,396.00	0.00	139,655.00	110,613.00	584,128.00	834,396.00	1,398,016.00	0.00	0.00
Office Supplies Expenses	5020301002	2,569,697.00	0.00	2,569,697.00	296,120.00	322,215.00	308,730.00	208,390.00	1,135,455.00	296,120.00	322,215.00	308,730.00	204,340.00	1,131,405.00	1,434,242.00	0.00	4,050.00
Drugs and Medicines Expenses	5020307000	426,126.00	0.00	426,126.00	0.00	0.00	0.00	426,126.00	426,126.00	0.00	0.00	0.00	127,219.00	127,219.00	0.00	0.00	298,907.00
Drugs and Medicines Expenses	5020307000	426,126.00	0.00	426,126.00	0.00	0.00	0.00	426,126.00	426,126.00	0.00	0.00	0.00	127,219.00	127,219.00	0.00	0.00	298,907.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	480,049.00	0.00	480,049.00	0.00	65,034.00	93,399.00	166,573.00	325,006.00	0.00	65,034.00	93,399.00	139,073.00	297,506.00	155,043.00	0.00	27,500.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	480,049.00	0.00	480,049.00	0.00	65,034.00	93,399.00	166,573.00	325,006.00	0.00	65,034.00	93,399.00	139,073.00	297,506.00	155,043.00	0.00	27,500.00

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<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Fuel, Oil and Lubricants Expenses	5020309000	172,762.00	0.00	172,762.00	43,899.00	8,116.00	0.00	49,878.00	101,893.00	43,899.00	8,116.00	0.00	0.00	52,015.00	70,869.00	49,878.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	172,762.00	0.00	172,762.00	43,899.00	8,116.00	0.00	49,878.00	101,893.00	43,899.00	8,116.00	0.00	0.00	52,015.00	70,869.00	49,878.00	0.00
Other Supplies and Materials Expenses	5020399000	2,672,784.00	0.00	2,672,784.00	86,541.00	938,496.00	593,783.00	699,039.00	2,317,859.00	86,541.00	938,496.00	593,783.00	73,549.00	2,292,369.00	354,925.00	24,450.00	1,040.00
Other Supplies and Materials Expenses	5020399000	2,672,784.00	0.00	2,672,784.00	86,541.00	938,496.00	593,783.00	699,039.00	2,317,859.00	86,541.00	938,496.00	593,783.00	73,549.00	2,292,369.00	354,925.00	24,450.00	1,040.00
Utility Expenses	5020400000	3,785,089.00	0.00	3,785,089.00	5,204.00	0.00	0.00	4,552.00	9,756.00	5,204.00	0.00	0.00	0.00	5,204.00	3,775,333.00	4,552.00	0.00
Water Expenses	5020401000	1,138,752.00	0.00	1,138,752.00	5,204.00	0.00	0.00	412.00	6,616.00	5,204.00	0.00	0.00	0.00	5,204.00	1,133,136.00	412.00	0.00
Water Expenses	5020401000	1,138,752.00	0.00	1,138,752.00	5,204.00	0.00	0.00	412.00	6,616.00	5,204.00	0.00	0.00	0.00	5,204.00	1,133,136.00	412.00	0.00
Electricity Expenses	5020402000	2,646,337.00	0.00	2,646,337.00	0.00	0.00	0.00	4,140.00	4,140.00	0.00	0.00	0.00	0.00	0.00	2,642,197.00	4,140.00	0.00
Electricity Expenses	5020402000	2,646,337.00	0.00	2,646,337.00	0.00	0.00	0.00	4,140.00	4,140.00	0.00	0.00	0.00	0.00	0.00	2,642,197.00	4,140.00	0.00
Communication Expenses	5020500000	2,639,271.00	0.00	2,639,271.00	93,266.00	51,087.00	89,280.00	178,544.00	412,177.00	93,266.00	51,087.00	89,280.00	156,190.00	389,823.00	2,227,084.00	22,354.00	0.00
Postage and Courier Services	5020501000	5,402.00	0.00	5,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,402.00	0.00	0.00
Postage and Courier Services	5020501000	5,402.00	0.00	5,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,402.00	0.00	0.00
Telephone Expenses	5020502000	482,316.00	0.00	482,316.00	56,306.00	26,447.00	0.00	22,354.00	105,107.00	56,306.00	26,447.00	0.00	0.00	82,753.00	377,209.00	22,354.00	0.00
Landline	5020502002	482,316.00	0.00	482,316.00	56,306.00	26,447.00	0.00	22,354.00	105,107.00	56,306.00	26,447.00	0.00	0.00	82,753.00	377,209.00	22,354.00	0.00
Internet Subscription Expenses	5020503000	2,151,553.00	0.00	2,151,553.00	36,960.00	24,640.00	89,280.00	156,190.00	307,070.00	36,960.00	24,640.00	89,280.00	156,190.00	307,070.00	1,844,483.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,151,553.00	0.00	2,151,553.00	36,960.00	24,640.00	89,280.00	156,190.00	307,070.00	36,960.00	24,640.00	89,280.00	156,190.00	307,070.00	1,844,483.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	3,681,090.00	0.00	3,681,090.00	102,240.00	66,374.00	12,500.00	0.00	181,114.00	102,240.00	66,374.00	12,500.00	0.00	181,114.00	3,499,976.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	3,681,090.00	0.00	3,681,090.00	102,240.00	66,374.00	12,500.00	0.00	181,114.00	102,240.00	66,374.00	12,500.00	0.00	181,114.00	3,499,976.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	3,681,090.00	0.00	3,681,090.00	102,240.00	66,374.00	12,500.00	0.00	181,114.00	102,240.00	66,374.00	12,500.00	0.00	181,114.00	3,499,976.00	0.00	0.00
General Services	5021200000	1,454,332.00	0.00	1,454,332.00	192,314.00	143,019.00	236,371.00	823,615.00	1,396,319.00	192,314.00	143,019.00	236,371.00	196,963.00	768,667.00	59,013.00	626,652.00	0.00
Janitorial Services	5021202000	623,971.00	0.00	623,971.00	0.00	0.00	0.00	563,142.00	563,142.00	0.00	0.00	0.00	0.00	0.00	60,829.00	563,142.00	0.00
Janitorial Services	5021202000	623,971.00	0.00	623,971.00	0.00	0.00	0.00	563,142.00	563,142.00	0.00	0.00	0.00	0.00	0.00	60,829.00	563,142.00	0.00
Security Services	5021203000	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
Security Services	5021203000	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
Other General Services	5021299000	830,361.00	0.00	830,361.00	192,314.00	143,019.00	236,371.00	260,473.00	832,177.00	192,314.00	143,019.00	236,371.00	196,963.00	768,667.00	(1,816.00)	63,510.00	0.00
Other General Services	5021299099	830,361.00	0.00	830,361.00	192,314.00	143,019.00	236,371.00	260,473.00	832,177.00	192,314.00	143,019.00	236,371.00	196,963.00	768,667.00	(1,816.00)	63,510.00	0.00
Repairs and Maintenance	5021300000	5,166,455.00	0.00	5,166,455.00	0.00	10,460.00	93,122.00	383,245.00	486,827.00	0.00	10,460.00	93,122.00	363,645.00	487,227.00	4,679,628.00	9,600.00	10,000.00
Repairs and Maintenance - Land Improvements	5021302000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Other Land Improvements	5021302099	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,480,018.00	0.00	3,480,018.00	0.00	10,460.00	0.00	0.00	10,460.00	0.00	10,460.00	0.00	0.00	10,460.00	3,469,558.00	0.00	0.00

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


Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
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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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Buildings	5021304001	3,480,018.00	0.00	3,480,018.00	0.00	10,460.00	0.00	0.00	10,460.00	0.00	10,460.00	0.00	0.00	10,460.00	3,469,558.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	329,700.00	0.00	329,700.00	0.00	0.00	70,000.00	29,700.00	99,700.00	0.00	0.00	70,000.00	19,700.00	89,700.00	230,000.00	0.00	10,000.00
Other Machinery and Equipment	5021305099	329,700.00	0.00	329,700.00	0.00	0.00	70,000.00	29,700.00	99,700.00	0.00	0.00	70,000.00	19,700.00	89,700.00	230,000.00	0.00	10,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,056,737.00	0.00	1,056,737.00	0.00	0.00	23,122.00	353,545.00	376,667.00	0.00	0.00	23,122.00	343,945.00	367,067.00	680,070.00	9,600.00	0.00
Motor Vehicles	5021306001	1,056,737.00	0.00	1,056,737.00	0.00	0.00	23,122.00	353,545.00	376,667.00	0.00	0.00	23,122.00	343,945.00	367,067.00	680,070.00	9,600.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,247,502.00	0.00	1,247,502.00	0.00	0.00	4,349.00	0.00	4,349.00	0.00	0.00	4,349.00	0.00	4,349.00	1,243,153.00	0.00	0.00
Fidelity Bond/Premiums	5021502000	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
Fidelity Bond/Premiums	5021502000	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
Insurance Expenses	5021503000	747,502.00	0.00	747,502.00	0.00	0.00	4,349.00	0.00	4,349.00	0.00	0.00	4,349.00	0.00	4,349.00	743,153.00	0.00	0.00
Insurance Expenses	5021503000	747,502.00	0.00	747,502.00	0.00	0.00	4,349.00	0.00	4,349.00	0.00	0.00	4,349.00	0.00	4,349.00	743,153.00	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	9,457,184.00	0.00	9,457,184.00	538,286.00	716,994.00	1,173,616.00	1,622,939.00	4,051,835.00	538,286.00	716,994.00	1,173,616.00	1,192,939.00	3,621,835.00	5,405,349.00	430,000.00	0.00
Printing and Publication Expenses	5029902000	600,000.00	0.00	600,000.00	0.00	0.00	254,181.00	0.00	254,181.00	0.00	0.00	254,181.00	0.00	254,181.00	345,819.00	0.00	0.00
Printing and Publication Expenses	5029902000	600,000.00	0.00	600,000.00	0.00	0.00	254,181.00	0.00	254,181.00	0.00	0.00	254,181.00	0.00	254,181.00	345,819.00	0.00	0.00
Subscription Expenses	5029907000	2,007,565.00	0.00	2,007,565.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	1,657,565.00	0.00	0.00
Other Subscription Expenses	5029907099	2,007,565.00	0.00	2,007,565.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	1,657,565.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	6,849,619.00	0.00	6,849,619.00	538,286.00	716,994.00	919,435.00	1,272,939.00	3,447,654.00	538,286.00	716,994.00	919,435.00	842,939.00	3,017,654.00	3,401,965.00	430,000.00	0.00
Other Maintenance and Operating Expenses	5029999099	6,849,619.00	0.00	6,849,619.00	538,286.00	716,994.00	919,435.00	1,272,939.00	3,447,654.00	538,286.00	716,994.00	919,435.00	842,939.00	3,017,654.00	3,401,965.00	430,000.00	0.00
Capital Outlays		14,416,398.00	0.00	14,416,398.00	57,000.00	1,531,976.00	2,648,244.00	5,144,332.00	9,381,552.00	57,000.00	1,531,976.00	2,648,244.00	2,889,637.00	6,926,857.00	5,034,846.00	1,038,005.00	1,416,690.00
Property, Plant and Equipment Outlay	5060400000	14,416,398.00	0.00	14,416,398.00	57,000.00	1,531,976.00	2,648,244.00	5,144,332.00	9,381,552.00	57,000.00	1,531,976.00	2,648,244.00	2,889,637.00	6,926,857.00	5,034,846.00	1,038,005.00	1,416,690.00
Buildings and Other Structures	5060404000	4,095,335.00	0.00	4,095,335.00	0.00	0.00	80,434.00	1,161,296.00	1,241,730.00	0.00	0.00	80,434.00	411,291.00	491,725.00	2,853,605.00	750,005.00	0.00
Buildings	5060404001	2,095,335.00	0.00	2,095,335.00	0.00	0.00	80,434.00	1,161,296.00	1,241,730.00	0.00	0.00	80,434.00	411,291.00	491,725.00	853,605.00	750,005.00	0.00
Other Structures	5060404099	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
Machinery and Equipment Outlay	5060405000	10,175,173.00	0.00	10,175,173.00	57,000.00	1,531,976.00	2,567,810.00	3,983,036.00	8,139,822.00	57,000.00	1,531,976.00	2,567,810.00	2,278,346.00	6,435,132.00	2,035,351.00	288,000.00	1,416,690.00
Other Machinery and Equipment	5060405099	10,175,173.00	0.00	10,175,173.00	57,000.00	1,531,976.00	2,567,810.00	3,983,036.00	8,139,822.00	57,000.00	1,531,976.00	2,567,810.00	2,278,346.00	6,435,132.00	2,035,351.00	288,000.00	1,416,690.00
Furniture, Fixtures and Books Outlay	5060407000	145,890.00	0.00	145,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,890.00	0.00	0.00
Books	5060407002	145,890.00	0.00	145,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,890.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>70,462,823.00</b>	<b>0.00</b>	<b>70,462,823.00</b>	<b>1,876,226.00</b>	<b>5,920,046.00</b>	<b>6,436,501.00</b>	<b>20,457,701.00</b>	<b>34,690,474.00</b>	<b>1,876,226.00</b>	<b>5,920,046.00</b>	<b>6,436,501.00</b>	<b>16,265,044.00</b>	<b>30,497,817.00</b>	<b>35,772,349.00</b>	<b>2,434,470.00</b>	<b>1,758,187.00</b>

This report was generated using the Unified Reporting System on 26/01/2022 05:58 version.FAR2A.1.1 ; Status : SUBMITTED

Certified Correct:

  
 CHARLOTTE B. ROSALES  
 Budget Officer

Recommending Approval:

  
 DR. EVELYN G. TRADIO  
 Chief Administrative Officer - Finance

Approved:

  
 DR. FILOMENA T. DAYAGBIL  
 OIC, Office of the University President