

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(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 0000000
 (IACS)
 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
General Administration and Support	1000000000000000	20,645,870.00	0.00	20,645,870.00	1,157,730.00	1,727,805.00	2,494,417.00	4,002,900.00	9,382,852.00	1,157,730.00	1,727,805.00	2,494,417.00	2,524,857.00	7,904,809.00	11,283,018.00	1,150,598.00	327,447.00
General Management and Supervision	100000100001000	20,645,870.00	0.00	20,645,870.00	1,157,730.00	1,727,805.00	2,494,417.00	4,002,900.00	9,382,852.00	1,157,730.00	1,727,805.00	2,494,417.00	2,524,857.00	7,904,809.00	11,283,018.00	1,150,598.00	327,447.00
PS		1,325,705.00	0.00	1,325,705.00	180,680.00	269,244.00	170,078.00	834,081.00	1,234,081.00	180,680.00	269,244.00	170,078.00	567,783.00	1,167,783.00	91,624.00	66,318.00	0.00
MOOE		19,320,165.00	0.00	19,320,165.00	997,050.00	1,458,561.00	2,324,341.00	3,368,819.00	8,148,771.00	997,050.00	1,458,561.00	2,324,341.00	1,957,074.00	6,737,026.00	11,171,394.00	1,084,278.00	327,447.00
Sub-Total, General Administration and Support		20,645,870.00	0.00	20,645,870.00	1,157,730.00	1,727,805.00	2,494,417.00	4,002,900.00	9,382,852.00	1,157,730.00	1,727,805.00	2,494,417.00	2,524,857.00	7,904,809.00	11,283,018.00	1,150,598.00	327,447.00
PS		1,325,705.00	0.00	1,325,705.00	180,680.00	269,244.00	170,078.00	834,081.00	1,234,081.00	180,680.00	269,244.00	170,078.00	567,783.00	1,167,783.00	91,624.00	66,318.00	0.00
MOOE		19,320,165.00	0.00	19,320,165.00	997,050.00	1,458,561.00	2,324,341.00	3,368,819.00	8,148,771.00	997,050.00	1,458,561.00	2,324,341.00	1,957,074.00	6,737,026.00	11,171,394.00	1,084,278.00	327,447.00
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	3,254,214.00	0.00	3,254,214.00	0.00	0.00	0.00	328,407.00	328,407.00	0.00	0.00	0.00	328,407.00	328,407.00	2,927,807.00	0.00	0.00
Auxiliary Services	200000100001000	3,254,214.00	0.00	3,254,214.00	0.00	0.00	0.00	328,407.00	328,407.00	0.00	0.00	0.00	328,407.00	328,407.00	2,927,807.00	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		3,254,214.00	0.00	3,254,214.00	0.00	0.00	0.00	328,407.00	328,407.00	0.00	0.00	0.00	328,407.00	328,407.00	2,927,807.00	0.00	0.00
Sub-Total, Support to Operations		3,254,214.00	0.00	3,254,214.00	0.00	0.00	0.00	328,407.00	328,407.00	0.00	0.00	0.00	328,407.00	328,407.00	2,927,807.00	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		3,254,214.00	0.00	3,254,214.00	0.00	0.00	0.00	328,407.00	328,407.00	0.00	0.00	0.00	328,407.00	328,407.00	2,927,807.00	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	46,562,738.00	0.00	46,562,738.00	718,498.00	4,192,240.00	3,942,085.00	16,128,394.00	24,981,215.00	718,498.00	4,192,240.00	3,942,085.00	13,413,779.00	22,366,600.00	21,581,523.00	1,283,875.00	1,430,740.00
CC - relevant and quality tertiary education rendered to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	36,059,255.00	0.00	36,059,255.00	611,216.00	3,655,286.00	3,697,845.00	15,608,794.00	23,573,141.00	611,216.00	3,655,286.00	3,697,845.00	12,695,179.00	20,859,528.00	12,486,114.00	1,282,875.00	1,430,740.00
HIGHER EDUCATION PROGRAM	3101000000000000	36,059,255.00	0.00	36,059,255.00	611,216.00	3,655,286.00	3,697,845.00	15,608,794.00	23,573,141.00	611,216.00	3,655,286.00	3,697,845.00	12,695,179.00	20,859,528.00	12,486,114.00	1,282,875.00	1,430,740.00
Provision of Higher Education Services	310100100001000	21,642,857.00	0.00	21,642,857.00	554,216.00	2,123,310.00	1,049,801.00	10,464,462.00	14,191,589.00	554,216.00	2,123,310.00	1,049,801.00	10,205,542.00	13,932,669.00	7,451,268.00	244,870.00	14,050.00
PS		11,190,032.00	0.00	11,190,032.00	286,916.00	1,330,285.00	433,606.00	9,146,956.00	11,177,763.00	266,916.00	1,330,285.00	433,606.00	8,986,014.00	11,016,821.00	12,269.00	160,942.00	0.00
MOOE		10,452,825.00	0.00	10,452,825.00	287,300.00	793,025.00	615,995.00	1,317,506.00	3,013,826.00	287,300.00	793,025.00	615,995.00	1,219,528.00	2,915,848.00	7,438,999.00	83,928.00	14,050.00
Project(s)	310100_00000000	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	2,689,637.00	6,926,857.00	5,034,846.00	1,038,005.00	1,416,690.00
Locally-Funded Project(s)	2	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	2,689,637.00	6,926,857.00	5,034,846.00	1,038,005.00	1,416,690.00

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																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
Construction / Repair / Rehabilitation of Academic Building	3101002000000000	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
CO		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
Purchase of Various Equipment Outlay	3101002000007000	8,321,063.00	0.00	8,321,063.00	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	181,241.00	1,038,005.00	1,416,690.00
CO		8,321,063.00	0.00	8,321,063.00	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	181,241.00	1,038,005.00	1,416,690.00
ICT Connection and Other Equipment	3101002000100000	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
CO: Higher education research improved to promote economic productivity and innovation	3200000000000000	7,565,228.00	0.00	7,565,228.00	102,240.00	289,444.00	194,205.00	441,800.00	1,027,689.00	102,240.00	289,444.00	194,205.00	440,800.00	1,028,689.00	6,537,539.00	1,000.00	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	5,443,388.00	0.00	5,443,388.00	0.00	0.00	194,205.00	66,318.00	260,523.00	0.00	0.00	194,205.00	66,318.00	260,523.00	5,182,865.00	0.00	0.00
Provision of Advanced Education Services	3201001000010000	5,443,388.00	0.00	5,443,388.00	0.00	0.00	194,205.00	66,318.00	260,523.00	0.00	0.00	194,205.00	66,318.00	260,523.00	5,182,865.00	0.00	0.00
PS		5,443,388.00	0.00	5,443,388.00	0.00	0.00	194,205.00	66,318.00	260,523.00	0.00	0.00	194,205.00	66,318.00	260,523.00	5,182,865.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	2,121,840.00	0.00	2,121,840.00	102,240.00	289,444.00	0.00	375,482.00	767,166.00	102,240.00	289,444.00	0.00	374,482.00	766,166.00	1,354,674.00	1,000.00	0.00
Conduct of Research Services	3202001000010000	2,121,840.00	0.00	2,121,840.00	102,240.00	289,444.00	0.00	375,482.00	767,166.00	102,240.00	289,444.00	0.00	374,482.00	766,166.00	1,354,674.00	1,000.00	0.00
PS		200,000.00	0.00	200,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	125,000.00	0.00	0.00
MOOE		1,921,840.00	0.00	1,921,840.00	102,240.00	214,444.00	0.00	375,482.00	692,166.00	102,240.00	214,444.00	0.00	374,482.00	691,166.00	1,229,674.00	1,000.00	0.00
CO: Community engagement increased	3300000000000000	2,938,255.00	0.00	2,938,255.00	5,040.00	247,510.00	50,035.00	77,800.00	380,385.00	5,040.00	247,510.00	50,035.00	77,800.00	380,385.00	2,557,870.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,938,255.00	0.00	2,938,255.00	5,040.00	247,510.00	50,035.00	77,800.00	380,385.00	5,040.00	247,510.00	50,035.00	77,800.00	380,385.00	2,557,870.00	0.00	0.00
Provision of Extension Services	3301001000010000	2,938,255.00	0.00	2,938,255.00	5,040.00	247,510.00	50,035.00	77,800.00	380,385.00	5,040.00	247,510.00	50,035.00	77,800.00	380,385.00	2,557,870.00	0.00	0.00
MOOE		2,938,255.00	0.00	2,938,255.00	5,040.00	247,510.00	50,035.00	77,800.00	380,385.00	5,040.00	247,510.00	50,035.00	77,800.00	380,385.00	2,557,870.00	0.00	0.00
Sub-Total, Operations		46,562,738.00	0.00	46,562,738.00	718,496.00	4,192,240.00	3,942,085.00	16,128,394.00	24,981,215.00	718,496.00	4,192,240.00	3,942,085.00	13,413,779.00	22,266,600.00	21,581,523.00	1,283,875.00	1,430,740.00
PS		16,833,420.00	0.00	16,833,420.00	266,916.00	1,405,285.00	627,811.00	9,213,274.00	11,513,286.00	266,916.00	1,405,285.00	627,811.00	9,052,332.00	11,352,344.00	5,320,134.00	160,942.00	0.00
MOOE		15,312,920.00	0.00	15,312,920.00	394,580.00	1,254,979.00	666,030.00	1,770,788.00	4,086,377.00	394,580.00	1,254,979.00	666,030.00	1,671,810.00	3,987,399.00	11,226,543.00	84,928.00	14,050.00
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		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	2,689,637.00	6,926,857.00	5,034,846.00	1,038,005.00	1,416,690.00
GRAND TOTAL		70,462,822.00	0.00	70,462,822.00	1,876,226.00	5,920,045.00	6,436,502.00	20,457,701.00	34,690,474.00	1,876,226.00	5,920,045.00	6,436,502.00	16,265,043.00	30,497,816.00	35,772,348.00	2,434,471.00	1,758,187.00
PS		18,159,125.00	0.00	18,159,125.00	427,596.00	1,674,529.00	797,887.00	9,847,355.00	12,747,367.00	427,596.00	1,674,529.00	797,887.00	9,620,085.00	12,520,107.00	5,411,758.00	227,260.00	0.00
MOOE		37,887,299.00	0.00	37,887,299.00	1,391,630.00	2,713,540.00	2,990,371.00	5,466,014.00	12,561,555.00	1,391,630.00	2,713,540.00	2,990,371.00	3,955,311.00	11,050,852.00	25,325,744.00	1,169,208.00	341,497.00
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		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	2,689,637.00	6,926,857.00	5,034,846.00	1,038,005.00	1,416,690.00

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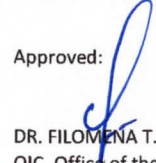
Certified Correct:


 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