



**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
 (For Off-Budgetary Funds)  
 As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Cebu Normal University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 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 Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	(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
Sub-Total, Operations		32,487,964.00	0.00	32,487,964.00	2,523,766.00	0.00	0.00	0.00	2,523,766.00	2,523,766.00	0.00	0.00	0.00	2,523,766.00	29,964,198.00	0.00	0.00
PS		4,820,134.00	0.00	4,820,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,820,134.00	0.00	0.00	0.00
MOOE		11,668,331.00	0.00	11,668,331.00	2,496,041.00	0.00	0.00	0.00	2,496,041.00	2,496,041.00	0.00	0.00	0.00	9,172,290.00	0.00	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		15,999,499.00	0.00	15,999,499.00	27,725.00	0.00	0.00	0.00	27,725.00	27,725.00	0.00	0.00	0.00	15,971,774.00	0.00	0.00	0.00
GRAND TOTAL		69,914,338.00	0.00	69,914,338.00	2,865,175.00	0.00	0.00	0.00	2,865,175.00	2,865,175.00	0.00	0.00	0.00	67,049,163.00	0.00	0.00	0.00
PS		5,411,758.00	0.00	5,411,758.00	206,040.00	0.00	0.00	0.00	206,040.00	206,040.00	0.00	0.00	0.00	5,205,718.00	0.00	0.00	0.00
MOOE		48,503,081.00	0.00	48,503,081.00	2,631,410.00	0.00	0.00	0.00	2,631,410.00	2,631,410.00	0.00	0.00	0.00	45,871,671.00	0.00	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		15,999,499.00	0.00	15,999,499.00	27,725.00	0.00	0.00	0.00	27,725.00	27,725.00	0.00	0.00	0.00	15,971,774.00	0.00	0.00	0.00

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