

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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	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	
																5=[(3+(-)4)]	6
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
General Administration and Support	1000000000000000	35,797,474.00	0.00	35,797,474.00	341,409.00	1,716,621.00	0.00	0.00	2,058,030.00	341,409.00	1,716,621.00	0.00	0.00	2,058,030.00	33,739,444.00	0.00	0.00
General Management and Supervision	100000100001000	35,797,474.00	0.00	35,797,474.00	341,409.00	1,716,621.00	0.00	0.00	2,058,030.00	341,409.00	1,716,621.00	0.00	0.00	2,058,030.00	33,739,444.00	0.00	0.00
P3		591,624.00	0.00	591,624.00	206,040.00	271,485.00	0.00	0.00	477,525.00	206,040.00	271,485.00	0.00	0.00	477,525.00	114,099.00	0.00	0.00
MOOE		35,205,850.00	0.00	35,205,850.00	135,369.00	1,445,136.00	0.00	0.00	1,580,505.00	135,369.00	1,445,136.00	0.00	0.00	1,580,505.00	33,625,345.00	0.00	0.00
Sub-Total, General Administration and Support		35,797,474.00	0.00	35,797,474.00	341,409.00	1,716,621.00	0.00	0.00	2,058,030.00	341,409.00	1,716,621.00	0.00	0.00	2,058,030.00	33,739,444.00	0.00	0.00
P3		591,624.00	0.00	591,624.00	206,040.00	271,485.00	0.00	0.00	477,525.00	206,040.00	271,485.00	0.00	0.00	477,525.00	114,099.00	0.00	0.00
MOOE		35,205,850.00	0.00	35,205,850.00	135,369.00	1,445,136.00	0.00	0.00	1,580,505.00	135,369.00	1,445,136.00	0.00	0.00	1,580,505.00	33,625,345.00	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
Support to Operations	2000000000000000	1,628,900.00	0.00	1,628,900.00	0.00	73,477.00	0.00	0.00	73,477.00	0.00	73,477.00	0.00	0.00	73,477.00	1,555,423.00	0.00	0.00
Auxiliary Services	200000100001000	1,628,900.00	0.00	1,628,900.00	0.00	73,477.00	0.00	0.00	73,477.00	0.00	73,477.00	0.00	0.00	73,477.00	1,555,423.00	0.00	0.00
MOOE		1,628,900.00	0.00	1,628,900.00	0.00	73,477.00	0.00	0.00	73,477.00	0.00	73,477.00	0.00	0.00	73,477.00	1,555,423.00	0.00	0.00
Sub-Total, Support to Operations		1,628,900.00	0.00	1,628,900.00	0.00	73,477.00	0.00	0.00	73,477.00	0.00	73,477.00	0.00	0.00	73,477.00	1,555,423.00	0.00	0.00
P3		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		1,628,900.00	0.00	1,628,900.00	0.00	73,477.00	0.00	0.00	73,477.00	0.00	73,477.00	0.00	0.00	73,477.00	1,555,423.00	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	45,164,434.00	0.00	45,164,434.00	2,523,766.00	8,493,045.00	0.00	0.00	11,016,811.00	2,523,766.00	8,493,045.00	0.00	0.00	11,016,811.00	34,147,623.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary	3100000000000000	33,476,581.00	0.00	33,476,581.00	2,441,363.00	8,211,892.00	0.00	0.00	10,653,275.00	2,441,363.00	8,211,892.00	0.00	0.00	10,653,275.00	22,823,306.00	0.00	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	33,476,581.00	0.00	33,476,581.00	2,441,363.00	8,211,892.00	0.00	0.00	10,653,275.00	2,441,363.00	8,211,892.00	0.00	0.00	10,653,275.00	22,823,306.00	0.00	0.00
Provision of Higher Education Services	310100100001000	14,277,082.00	0.00	14,277,082.00	2,413,658.00	7,163,172.00	0.00	0.00	9,576,830.00	2,413,658.00	7,163,172.00	0.00	0.00	9,576,830.00	4,700,252.00	0.00	0.00
P3		578,607.00	0.00	578,607.00	0.00	153,625.00	0.00	0.00	153,625.00	0.00	153,625.00	0.00	0.00	153,625.00	424,982.00	0.00	0.00
MOOE		13,698,475.00	0.00	13,698,475.00	2,413,658.00	7,009,547.00	0.00	0.00	9,423,205.00	2,413,658.00	7,009,547.00	0.00	0.00	9,423,205.00	4,275,270.00	0.00	0.00
Project(s)	310100_00000000	19,199,499.00	0.00	19,199,499.00	27,725.00	1,048,720.00	0.00	0.00	1,076,445.00	27,725.00	1,048,720.00	0.00	0.00	1,076,445.00	18,123,054.00	0.00	0.00
Locally-Funded Project(s)	2	19,199,499.00	0.00	19,199,499.00	27,725.00	1,048,720.00	0.00	0.00	1,076,445.00	27,725.00	1,048,720.00	0.00	0.00	1,076,445.00	18,123,054.00	0.00	0.00
Construction / Repair / Rehabilitation of Academic Building	310100200006000	10,053,609.00	0.00	10,053,609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,053,609.00	0.00	0.00