

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		3,471,268.00	0.00	6,471,268.00	206,040.00	425,110.00	0.00	0.00	631,150.00	203,040.00	425,110.00	0.00	0.00	631,150.00	5,840,118.00	0.00	0.00
Other Compensation	5010200000	3,471,268.00	0.00	6,471,268.00	206,040.00	425,110.00	0.00	0.00	631,150.00	203,040.00	425,110.00	0.00	0.00	631,150.00	5,840,118.00	0.00	0.00
Honoraria	5010210000	3,783,748.00	0.00	5,783,748.00	6,000.00	165,625.00	0.00	0.00	171,625.00	3,000.00	165,625.00	0.00	0.00	171,625.00	5,612,123.00	0.00	0.00
Honoraria - Civilian	5010210001	3,783,748.00	0.00	5,783,748.00	6,000.00	165,625.00	0.00	0.00	171,625.00	3,000.00	165,625.00	0.00	0.00	171,625.00	5,612,123.00	0.00	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
Overtime and Night Pay	5010213000	500,000.00	0.00	500,000.00	200,040.00	259,485.00	0.00	0.00	459,525.00	203,040.00	259,485.00	0.00	0.00	459,525.00	40,475.00	0.00	0.00
Overtime Pay	5010213001	500,000.00	0.00	500,000.00	200,040.00	259,485.00	0.00	0.00	459,525.00	203,040.00	259,485.00	0.00	0.00	459,525.00	40,475.00	0.00	0.00
Maintenance and Other Operating Expenses		53,920,041.00	0.00	56,920,041.00	2,631,410.00	8,809,313.00	0.00	0.00	11,440,723.00	2,631,410.00	8,809,313.00	0.00	0.00	11,440,723.00	45,479,318.00	0.00	0.00
Traveling Expenses	5020100000	468,654.00	0.00	468,654.00	20,880.00	2,880.00	0.00	0.00	23,760.00	20,880.00	2,880.00	0.00	0.00	23,760.00	444,894.00	0.00	0.00
Traveling Expenses - Local	5020101000	468,654.00	0.00	468,654.00	20,880.00	2,880.00	0.00	0.00	23,760.00	20,880.00	2,880.00	0.00	0.00	23,760.00	444,894.00	0.00	0.00
Traveling Expenses - Local	5020101000	468,654.00	0.00	468,654.00	20,880.00	2,880.00	0.00	0.00	23,760.00	20,880.00	2,880.00	0.00	0.00	23,760.00	444,894.00	0.00	0.00
Training and Scholarship Expenses	5020200000	419,365.00	0.00	419,365.00	0.00	141,805.00	0.00	0.00	141,805.00	0.00	141,805.00	0.00	0.00	141,805.00	277,560.00	0.00	0.00
Training Expenses	5020201000	419,365.00	0.00	419,365.00	0.00	141,805.00	0.00	0.00	141,805.00	0.00	141,805.00	0.00	0.00	141,805.00	277,560.00	0.00	0.00
Training Expenses	5020201002	419,365.00	0.00	419,365.00	0.00	141,805.00	0.00	0.00	141,805.00	0.00	141,805.00	0.00	0.00	141,805.00	277,560.00	0.00	0.00
Supplies and Materials Expenses	5020300000	3,645,716.00	0.00	3,645,716.00	0.00	1,096,745.00	0.00	0.00	1,096,745.00	0.00	1,096,745.00	0.00	0.00	1,096,745.00	2,548,971.00	0.00	0.00
Office Supplies Expenses	5020301000	2,064,878.00	0.00	2,064,878.00	0.00	531,588.00	0.00	0.00	531,588.00	0.00	531,588.00	0.00	0.00	531,588.00	1,533,290.00	0.00	0.00
ICT Office Supplies	5020301001	1,398,015.00	0.00	1,398,015.00	0.00	207,000.00	0.00	0.00	207,000.00	0.00	207,000.00	0.00	0.00	207,000.00	1,191,015.00	0.00	0.00
Office Supplies Expenses	5020301002	666,863.00	0.00	666,863.00	0.00	324,588.00	0.00	0.00	324,588.00	0.00	324,588.00	0.00	0.00	324,588.00	342,275.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	155,043.00	0.00	155,043.00	0.00	73,477.00	0.00	0.00	73,477.00	0.00	73,477.00	0.00	0.00	73,477.00	81,566.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	155,043.00	0.00	155,043.00	0.00	73,477.00	0.00	0.00	73,477.00	0.00	73,477.00	0.00	0.00	73,477.00	81,566.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	70,869.00	0.00	70,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,869.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	70,869.00	0.00	70,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,869.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,354,926.00	0.00	1,354,926.00	0.00	491,680.00	0.00	0.00	491,680.00	0.00	491,680.00	0.00	0.00	491,680.00	863,246.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,354,926.00	0.00	1,354,926.00	0.00	491,680.00	0.00	0.00	491,680.00	0.00	491,680.00	0.00	0.00	491,680.00	863,246.00	0.00	0.00
Utility Expenses	5020400000	3,779,885.00	0.00	3,779,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,779,885.00	0.00	0.00
Water Expenses	5020401000	1,133,548.00	0.00	1,133,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133,548.00	0.00	0.00
Water Expenses	5020401000	1,133,548.00	0.00	1,133,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133,548.00	0.00	0.00
Electricity Expenses	5020402000	2,646,337.00	0.00	2,646,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646,337.00	0.00	0.00
Electricity Expenses	5020402000	2,646,337.00	0.00	2,646,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646,337.00	0.00	0.00

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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)

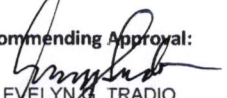
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Communication Expenses	5020500000	1,189,447.00	0.00	1,189,447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189,447.00	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
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	399,562.00	0.00	399,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,562.00	0.00	0.00
Landline	5020502002	399,562.00	0.00	399,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,562.00	0.00	0.00
Internet Subscription Expenses	5020503000	784,483.00	0.00	784,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784,483.00	0.00	0.00
Internet Subscription Expenses	5020503000	784,483.00	0.00	784,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784,483.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	3,199,976.00	0.00	3,199,976.00	82,383.00	95,456.00	0.00	0.00	177,839.00	82,383.00	95,456.00	0.00	0.00	177,839.00	3,022,137.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	3,199,976.00	0.00	3,199,976.00	82,383.00	95,456.00	0.00	0.00	177,839.00	82,383.00	95,456.00	0.00	0.00	177,839.00	3,022,137.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	3,199,976.00	0.00	3,199,976.00	82,383.00	95,456.00	0.00	0.00	177,839.00	82,383.00	95,456.00	0.00	0.00	177,839.00	3,022,137.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	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
Extraordinary and Miscellaneous Expenses	5021003000	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
Extraordinary and Miscellaneous Expenses	5021003000	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
Professional Services	5021100000	11,184,339.00	0.00	11,184,339.00	2,018,309.00	6,696,157.00	0.00	0.00	8,714,466.00	2,018,309.00	6,696,157.00	0.00	0.00	8,714,466.00	2,469,873.00	0.00	0.00
Other Professional Services	5021199000	11,184,339.00	0.00	11,184,339.00	2,018,309.00	6,696,157.00	0.00	0.00	8,714,466.00	2,018,309.00	6,696,157.00	0.00	0.00	8,714,466.00	2,469,873.00	0.00	0.00
Other Professional Services	5021199000	11,184,339.00	0.00	11,184,339.00	2,018,309.00	6,696,157.00	0.00	0.00	8,714,466.00	2,018,309.00	6,696,157.00	0.00	0.00	8,714,466.00	2,469,873.00	0.00	0.00
General Services	5021200000	3,113,142.00	0.00	3,113,142.00	114,489.00	343,116.00	0.00	0.00	457,605.00	114,489.00	343,116.00	0.00	0.00	457,605.00	2,655,537.00	0.00	0.00
Janitorial Services	5021202000	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
Janitorial Services	5021202000	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
Security Services	5021203000	563,142.00	0.00	563,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,142.00	0.00	0.00
Security Services	5021203000	563,142.00	0.00	563,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,142.00	0.00	0.00
Other General Services	5021299000	2,250,000.00	0.00	2,250,000.00	114,489.00	343,116.00	0.00	0.00	457,605.00	114,489.00	343,116.00	0.00	0.00	457,605.00	1,792,395.00	0.00	0.00
Other General Services	5021299099	2,250,000.00	0.00	2,250,000.00	114,489.00	343,116.00	0.00	0.00	457,605.00	114,489.00	343,116.00	0.00	0.00	457,605.00	1,792,395.00	0.00	0.00
Repairs and Maintenance	5021300000	2,710,069.00	0.00	2,710,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710,069.00	0.00	0.00
Repairs and Maintenance - Land mprovements	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	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Buildings	5021304001	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	680,069.00	0.00	680,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,069.00	0.00	0.00
Motor Vehicles	5021306001	680,069.00	0.00	680,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,069.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00

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)

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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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Taxes, Insurance Premiums and Other Fees	5021500000	1,243,152.00	0.00	1,243,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,152.00	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	743,152.00	0.00	743,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743,152.00	0.00	0.00
Insurance Expenses	5021503000	743,152.00	0.00	743,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743,152.00	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	25,471,211.00	0.00	25,471,211.00	335,349.00	433,154.00	0.00	0.00	768,503.00	335,349.00	433,154.00	0.00	0.00	768,503.00	24,702,708.00	0.00	0.00
Printing and Publication Expenses	5029902000	345,819.00	0.00	345,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,819.00	0.00	0.00
Printing and Publication Expenses	5029902000	345,819.00	0.00	345,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,819.00	0.00	0.00
Subscription Expenses	5029907000	657,565.00	0.00	657,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657,565.00	0.00	0.00
Other Subscription Expenses	5029907099	657,565.00	0.00	657,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657,565.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	24,467,827.00	0.00	24,467,827.00	335,349.00	433,154.00	0.00	0.00	768,503.00	335,349.00	433,154.00	0.00	0.00	768,503.00	23,699,324.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	24,467,827.00	0.00	24,467,827.00	335,349.00	433,154.00	0.00	0.00	768,503.00	335,349.00	433,154.00	0.00	0.00	768,503.00	23,699,324.00	0.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay	5080400000	17,199,499.00	0.00	17,199,499.00	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
Buildings and Other Structures	5080404000	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
Buildings	5080404001	5,053,609.00	0.00	5,053,609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,053,609.00	0.00	0.00
Other Structures	5080404099	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	1,145,890.00	0.00	1,145,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145,890.00	0.00	0.00
Books	5080407002	1,145,890.00	0.00	1,145,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145,890.00	0.00	0.00
Other Property Plant and Equipment Outlay	5080409000	6,000,000.00	0.00	6,000,000.00	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	4,623,555.00	0.00	0.00
Other Property, Plant and Equipment	5080409099	6,000,000.00	0.00	6,000,000.00	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	4,623,555.00	0.00	0.00
Intangible Assets Outlay	5080600000	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
Computer Software	5080602000	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
Computer Software	5080602000	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
GRAND TOTAL		82,590,808.00	0.00	82,590,808.00	2,865,175.00	10,283,143.00	0.00	0.00	13,148,318.00	2,865,175.00	10,283,143.00	0.00	0.00	13,148,318.00	69,442,490.00	0.00	0.00

Certified Correct:

 CHARLOTTE B. ROSALES
 Budget Officer

Recommending Approval: 1

 DR. EVELYN G. TRADIO
 Chief Administrative Officer - Finance

Approved:

 DR. DAISY R. PALOMPON
 OIC - Office of the University President