

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cebu Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 070 000000
 Fund Cluster : 05 Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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	10000000000000	35,797,474.00	0.00	35,797,474.00	341,409.00	1,716,621.00	1,844,885.00	0.00	3,902,915.00	341,409.00	1,716,621.00	1,844,885.00	0.00	3,902,915.00	31,894,559.00	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	1,844,885.00	0.00	3,902,915.00	341,409.00	1,716,621.00	1,844,885.00	0.00	3,902,915.00	31,894,559.00	0.00	0.00
PS		591,624.00	0.00	591,624.00	206,040.00	271,485.00	6,000.00	0.00	483,525.00	206,040.00	271,485.00	6,000.00	0.00	483,525.00	108,099.00	0.00	0.00
MOOE		35,205,850.00	0.00	35,205,850.00	135,369.00	1,445,136.00	1,838,885.00	0.00	3,419,390.00	135,369.00	1,445,136.00	1,838,885.00	0.00	3,419,390.00	31,786,460.00	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	1,844,885.00	0.00	3,902,915.00	341,409.00	1,716,621.00	1,844,885.00	0.00	3,902,915.00	31,894,559.00	0.00	0.00
PS		591,624.00	0.00	591,624.00	206,040.00	271,485.00	6,000.00	0.00	483,525.00	206,040.00	271,485.00	6,000.00	0.00	483,525.00	108,099.00	0.00	0.00
MOOE		35,205,850.00	0.00	35,205,850.00	135,369.00	1,445,136.00	1,838,885.00	0.00	3,419,390.00	135,369.00	1,445,136.00	1,838,885.00	0.00	3,419,390.00	31,786,460.00	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	649,629.00	0.00	723,106.00	0.00	73,477.00	649,629.00	0.00	723,106.00	905,794.00	0.00	0.00
Auxiliary Services	200000100001000	1,628,900.00	0.00	1,628,900.00	0.00	73,477.00	649,629.00	0.00	723,106.00	0.00	73,477.00	649,629.00	0.00	723,106.00	905,794.00	0.00	0.00
MOOE		1,628,900.00	0.00	1,628,900.00	0.00	73,477.00	649,629.00	0.00	723,106.00	0.00	73,477.00	649,629.00	0.00	723,106.00	905,794.00	0.00	0.00
Sub-Total, Support to Operations		1,628,900.00	0.00	1,628,900.00	0.00	73,477.00	649,629.00	0.00	723,106.00	0.00	73,477.00	649,629.00	0.00	723,106.00	905,794.00	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		1,628,900.00	0.00	1,628,900.00	0.00	73,477.00	649,629.00	0.00	723,106.00	0.00	73,477.00	649,629.00	0.00	723,106.00	905,794.00	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	10,398,113.00	0.00	21,414,924.00	2,523,766.00	8,493,045.00	10,398,113.00	0.00	21,414,924.00	23,749,510.00	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	2,441,383.00	8,211,892.00	5,486,568.00	0.00	16,139,843.00	2,441,383.00	8,211,892.00	5,486,568.00	0.00	16,139,843.00	17,336,738.00	0.00	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	33,476,581.00	0.00	33,476,581.00	2,441,383.00	8,211,892.00	5,486,568.00	0.00	16,139,843.00	2,441,383.00	8,211,892.00	5,486,568.00	0.00	16,139,843.00	17,336,738.00	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	2,983,606.00	0.00	12,560,436.00	2,413,658.00	7,163,172.00	2,983,606.00	0.00	12,560,436.00	1,716,646.00	0.00	0.00
PS		578,607.00	0.00	578,607.00	0.00	153,625.00	216,652.00	0.00	370,277.00	0.00	153,625.00	216,652.00	0.00	370,277.00	208,330.00	0.00	0.00
MOOE		13,698,475.00	0.00	13,698,475.00	2,413,658.00	7,009,547.00	2,766,954.00	0.00	12,190,159.00	2,413,658.00	7,009,547.00	2,766,954.00	0.00	12,190,159.00	1,508,316.00	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	2,502,962.00	0.00	3,579,407.00	27,725.00	1,048,720.00	2,502,962.00	0.00	3,579,407.00	15,620,092.00	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	2,502,962.00	0.00	3,579,407.00	27,725.00	1,048,720.00	2,502,962.00	0.00	3,579,407.00	15,620,092.00	0.00	0.00
Construction / Repair / Rehabilitation of Academic Building	3101002000000000	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
CO		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

Department : State Universities and Colleges (SUCs)

Agency/Entity : Cebu Normal University

Operating Unit : < not applicable >

Organization Code (UAACS) : 08 070 0000000

Fund Cluster : 06 Internally Generated Funds

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

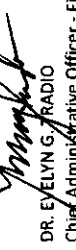
Particulars	UAACS CODE	Approved Budget				Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)(17-18)		
																Due and Demandable	Net 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	
Purchase of Various Equipment Quota	31010200007000	7,145,890.00	0.00	7,145,890.00	27,725.00	1,048,720.00	2,502,962.00	0.00	3,579,407.00	27,725.00	1,048,720.00	2,502,962.00	0.00	3,579,407.00	3,566,483.00	0.00	0.00	0.00
CO		7,145,890.00	0.00	7,145,890.00	27,725.00	1,048,720.00	2,502,962.00	0.00	3,579,407.00	27,725.00	1,048,720.00	2,502,962.00	0.00	3,579,407.00	3,566,483.00	0.00	0.00	0.00
ICT Connection and Other Equipment	310102000016000	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	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	0.00
CO : Higher education research improved to promote economic productivity and innovation	3200000000000000	9,429,883.00	0.00	9,429,883.00	82,383.00	281,153.00	3,337,598.00	0.00	3,701,134.00	82,383.00	281,153.00	3,337,598.00	0.00	3,701,134.00	5,728,849.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	7,956,867.00	0.00	7,956,867.00	0.00	185,897.00	2,821,130.00	0.00	3,006,827.00	0.00	185,897.00	2,821,130.00	0.00	3,006,827.00	4,949,780.00	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	7,956,867.00	0.00	7,956,867.00	0.00	185,897.00	2,821,130.00	0.00	3,006,827.00	0.00	185,897.00	2,821,130.00	0.00	3,006,827.00	4,949,780.00	0.00	0.00	0.00
PS		5,301,037.00	0.00	5,301,037.00	0.00	0.00	0.00	0.00	351,257.00	0.00	0.00	351,257.00	0.00	351,257.00	4,949,780.00	0.00	0.00	0.00
MOOE		2,655,870.00	0.00	2,655,870.00	0.00	185,897.00	2,469,873.00	0.00	2,655,870.00	0.00	185,897.00	2,469,873.00	0.00	2,655,870.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	1,473,376.00	0.00	1,473,376.00	82,383.00	95,456.00	516,468.00	0.00	694,307.00	82,383.00	95,456.00	516,468.00	0.00	694,307.00	779,069.00	0.00	0.00	0.00
Conduct of Research Services	320200100001000	1,473,376.00	0.00	1,473,376.00	82,383.00	95,456.00	516,468.00	0.00	694,307.00	82,383.00	95,456.00	516,468.00	0.00	694,307.00	779,069.00	0.00	0.00	0.00
MOOE		1,473,376.00	0.00	1,473,376.00	82,383.00	95,456.00	516,468.00	0.00	694,307.00	82,383.00	95,456.00	516,468.00	0.00	694,307.00	779,069.00	0.00	0.00	0.00
CO : Community engagement increased	3300000000000000	2,257,870.00	0.00	2,257,870.00	0.00	0.00	1,573,947.00	0.00	1,573,947.00	0.00	0.00	1,573,947.00	0.00	1,573,947.00	683,923.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,257,870.00	0.00	2,257,870.00	0.00	0.00	1,573,947.00	0.00	1,573,947.00	0.00	0.00	1,573,947.00	0.00	1,573,947.00	683,923.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	2,257,870.00	0.00	2,257,870.00	0.00	0.00	1,573,947.00	0.00	1,573,947.00	0.00	0.00	1,573,947.00	0.00	1,573,947.00	683,923.00	0.00	0.00	0.00
MOOE		2,257,870.00	0.00	2,257,870.00	0.00	0.00	1,573,947.00	0.00	1,573,947.00	0.00	0.00	1,573,947.00	0.00	1,573,947.00	683,923.00	0.00	0.00	0.00
Sub-Total Operations		45,154,434.00	0.00	45,154,434.00	2,523,766.00	8,493,045.00	10,398,113.00	0.00	21,414,924.00	2,523,766.00	8,493,045.00	10,398,113.00	0.00	21,414,924.00	23,749,510.00	0.00	0.00	0.00
PS		5,879,644.00	0.00	5,879,644.00	0.00	153,625.00	567,909.00	0.00	721,534.00	0.00	153,625.00	567,909.00	0.00	721,534.00	5,156,110.00	0.00	0.00	0.00
MOOE		20,085,291.00	0.00	20,085,291.00	2,469,041.00	7,290,700.00	7,327,242.00	0.00	17,113,983.00	2,469,041.00	7,290,700.00	7,327,242.00	0.00	17,113,983.00	2,971,398.00	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	0.00
CO		19,199,499.00	0.00	19,199,499.00	27,725.00	1,048,720.00	2,502,962.00	0.00	3,579,407.00	27,725.00	1,048,720.00	2,502,962.00	0.00	3,579,407.00	15,620,592.00	0.00	0.00	0.00
GRAND TOTAL		82,590,808.00	0.00	82,590,808.00	2,865,175.00	10,283,143.00	12,892,827.00	0.00	26,040,946.00	2,865,175.00	10,283,143.00	12,892,827.00	0.00	26,040,946.00	56,849,863.00	0.00	0.00	0.00
PS		6,471,269.00	0.00	6,471,269.00	206,040.00	425,110.00	573,909.00	0.00	1,205,069.00	206,040.00	425,110.00	573,909.00	0.00	1,205,069.00	5,266,209.00	0.00	0.00	0.00
MOOE		56,820,041.00	0.00	56,820,041.00	2,631,410.00	8,909,313.00	9,815,786.00	0.00	21,255,479.00	2,631,410.00	8,909,313.00	9,815,786.00	0.00	21,255,479.00	35,863,562.00	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	0.00
CO		19,199,499.00	0.00	19,199,499.00	27,725.00	1,048,720.00	2,502,962.00	0.00	3,579,407.00	27,725.00	1,048,720.00	2,502,962.00	0.00	3,579,407.00	15,620,592.00	0.00	0.00	0.00

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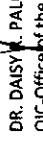
Certified Correct:


CHARLOTTE B. ROSALES
 Budget Officer

Recommending Approval By:


DR. EVELYN G. RADIO
 Chief Administrative Officer - Finance

Approved By:


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