

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

(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 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 Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				TOTAL	Unutilized Budget	Balances		
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			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																		
Personal Services		6,471,288.00	0.00	6,471,288.00	206,040.00	425,110.00	573,909.00	0.00	1,205,059.00	206,040.00	425,110.00	573,909.00	0.00	1,205,059.00	5,266,209.00	0.00	0.00	
Other Compensation		6,471,288.00	0.00	6,471,288.00	206,040.00	425,110.00	573,909.00	0.00	1,205,059.00	206,040.00	425,110.00	573,909.00	0.00	1,205,059.00	5,266,209.00	0.00	0.00	
Honoraria		5,432,481.00	0.00	5,432,481.00	6,000.00	186,625.00	222,662.00	0.00	394,277.00	6,000.00	186,625.00	222,662.00	0.00	394,277.00	5,038,214.00	0.00	0.00	
Honoraria - Civilian		5,432,481.00	0.00	5,432,481.00	6,000.00	186,625.00	222,662.00	0.00	394,277.00	6,000.00	186,625.00	222,662.00	0.00	394,277.00	5,038,214.00	0.00	0.00	
Hazard Pay (HP)		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		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		851,257.00	0.00	851,257.00	200,040.00	259,486.00	351,257.00	0.00	810,782.00	200,040.00	259,486.00	351,257.00	0.00	810,782.00	40,475.00	0.00	0.00	
Overtime Pay		851,257.00	0.00	851,257.00	200,040.00	259,486.00	351,257.00	0.00	810,782.00	200,040.00	259,486.00	351,257.00	0.00	810,782.00	40,475.00	0.00	0.00	
Maintenance and Other Operating Expenses		56,520,041.00	0.00	56,520,041.00	2,631,410.00	8,809,313.00	9,815,756.00	0.00	21,256,479.00	2,631,410.00	8,809,313.00	9,815,756.00	0.00	21,256,479.00	35,683,562.00	0.00	0.00	
Traveling Expenses		468,654.00	0.00	468,654.00	20,890.00	2,890.00	155,776.00	0.00	179,536.00	20,890.00	2,890.00	155,776.00	0.00	179,536.00	289,118.00	0.00	0.00	
Traveling Expenses - Local		468,654.00	0.00	468,654.00	20,890.00	2,890.00	155,776.00	0.00	179,536.00	20,890.00	2,890.00	155,776.00	0.00	179,536.00	289,118.00	0.00	0.00	
Traveling Expenses - Local		468,654.00	0.00	468,654.00	20,890.00	2,890.00	155,776.00	0.00	179,536.00	20,890.00	2,890.00	155,776.00	0.00	179,536.00	289,118.00	0.00	0.00	
Training and Scholarship Expenses		879,890.00	0.00	879,890.00	0.00	141,805.00	695,648.00	0.00	837,453.00	0.00	141,805.00	695,648.00	0.00	837,453.00	42,427.00	0.00	0.00	
Training Expenses		879,890.00	0.00	879,890.00	0.00	141,805.00	695,648.00	0.00	837,453.00	0.00	141,805.00	695,648.00	0.00	837,453.00	42,427.00	0.00	0.00	
Training Expenses		879,890.00	0.00	879,890.00	0.00	141,805.00	695,648.00	0.00	837,453.00	0.00	141,805.00	695,648.00	0.00	837,453.00	42,427.00	0.00	0.00	
Supplies and Materials Expenses		3,645,716.00	0.00	3,645,716.00	0.00	1,096,745.00	1,199,734.00	0.00	2,296,479.00	0.00	1,096,745.00	1,199,734.00	0.00	2,296,479.00	1,349,237.00	0.00	0.00	
Office Supplies Expenses		2,010,059.00	0.00	2,010,059.00	0.00	531,599.00	549,935.00	0.00	1,081,533.00	0.00	531,599.00	549,935.00	0.00	1,081,533.00	928,536.00	0.00	0.00	
ICT Office Supplies		1,398,015.00	0.00	1,398,015.00	0.00	207,000.00	394,925.00	0.00	601,925.00	0.00	207,000.00	394,925.00	0.00	601,925.00	796,090.00	0.00	0.00	
Office Supplies Expenses		612,044.00	0.00	612,044.00	0.00	324,598.00	155,010.00	0.00	479,598.00	0.00	324,598.00	155,010.00	0.00	479,598.00	132,446.00	0.00	0.00	
Drugs and Medicines Expenses		54,819.00	0.00	54,819.00	0.00	0.00	54,819.00	0.00	54,819.00	0.00	0.00	54,819.00	0.00	54,819.00	0.00	0.00	0.00	
Drugs and Medicines Expenses		54,819.00	0.00	54,819.00	0.00	0.00	54,819.00	0.00	54,819.00	0.00	0.00	54,819.00	0.00	54,819.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses		155,043.00	0.00	155,043.00	0.00	73,477.00	39,800.00	0.00	113,277.00	0.00	73,477.00	39,800.00	0.00	113,277.00	41,766.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses		155,043.00	0.00	155,043.00	0.00	73,477.00	39,800.00	0.00	113,277.00	0.00	73,477.00	39,800.00	0.00	113,277.00	41,766.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses		70,899.00	0.00	70,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,899.00	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)

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																	
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	555,180.00	0.00	1,046,860.00	0.00	491,680.00	555,180.00	0.00	1,046,860.00	308,066.00	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	555,180.00	0.00	1,046,860.00	0.00	491,680.00	555,180.00	0.00	1,046,860.00	308,066.00	0.00	0.00
Utility Expenses	5020400000	2,869,370.00	0.00	2,869,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,869,370.00	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	1,535,822.00	0.00	1,535,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,822.00	0.00	0.00
Electricity Expenses	5020402000	1,535,822.00	0.00	1,535,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,822.00	0.00	0.00
Communication Expenses	5020500000	594,447.00	0.00	594,447.00	0.00	0.00	248,479.00	0.00	248,479.00	0.00	0.00	248,479.00	0.00	248,479.00	345,968.00	0.00	0.00
Postage and Courier Services	5020501000	5,402.00	0.00	5,402.00	0.00	0.00	1,340.00	0.00	1,340.00	0.00	0.00	1,340.00	0.00	1,340.00	4,062.00	0.00	0.00
Postage and Courier Services	5020501000	5,402.00	0.00	5,402.00	0.00	0.00	1,340.00	0.00	1,340.00	0.00	0.00	1,340.00	0.00	1,340.00	4,062.00	0.00	0.00
Telephone Expenses	5020502000	74,562.00	0.00	74,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,562.00	0.00	0.00
Landline	5020502002	74,562.00	0.00	74,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,562.00	0.00	0.00
Internet Subscription Expenses	5020503000	514,483.00	0.00	514,483.00	0.00	0.00	247,139.00	0.00	247,139.00	0.00	0.00	247,139.00	0.00	247,139.00	267,344.00	0.00	0.00
Internet Subscription Expenses	5020503000	514,483.00	0.00	514,483.00	0.00	0.00	247,139.00	0.00	247,139.00	0.00	0.00	247,139.00	0.00	247,139.00	267,344.00	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	1,916,059.00	0.00	2,093,898.00	82,383.00	95,456.00	1,916,059.00	0.00	2,093,898.00	1,106,078.00	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	1,916,059.00	0.00	2,093,898.00	82,383.00	95,456.00	1,916,059.00	0.00	2,093,898.00	1,106,078.00	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	1,916,059.00	0.00	2,093,898.00	82,383.00	95,456.00	1,916,059.00	0.00	2,093,898.00	1,106,078.00	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	12,929,339.00	0.00	12,929,339.00	2,018,309.00	6,696,157.00	4,202,012.00	0.00	12,916,478.00	2,018,309.00	6,696,157.00	4,202,012.00	0.00	12,916,478.00	12,861.00	0.00	0.00
Other Professional Services	5021199000	12,929,339.00	0.00	12,929,339.00	2,018,309.00	6,696,157.00	4,202,012.00	0.00	12,916,478.00	2,018,309.00	6,696,157.00	4,202,012.00	0.00	12,916,478.00	12,861.00	0.00	0.00
Other Professional Services	5021199000	12,929,339.00	0.00	12,929,339.00	2,018,309.00	6,696,157.00	4,202,012.00	0.00	12,916,478.00	2,018,309.00	6,696,157.00	4,202,012.00	0.00	12,916,478.00	12,861.00	0.00	0.00
General Services	5021200000	3,113,142.00	0.00	3,113,142.00	114,489.00	343,116.00	450,376.00	0.00	907,981.00	114,489.00	343,116.00	450,376.00	0.00	907,981.00	2,205,161.00	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

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cebu Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 00-070-0000000
 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	
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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																	
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	450,376.00	0.00	907,981.00	114,489.00	343,116.00	450,376.00	0.00	907,981.00	1,342,019.00	0.00	0.00
Other General Services	5021299099	2,250,000.00	0.00	2,250,000.00	114,489.00	343,116.00	450,376.00	0.00	907,981.00	114,489.00	343,116.00	450,376.00	0.00	907,981.00	1,342,019.00	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 Improvements	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
Taxes, Insurance Premiums and Other Fees	5021500000	643,152.00	0.00	643,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,152.00	0.00	0.00
Insurance Expenses	5021503000	643,152.00	0.00	643,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,152.00	0.00	0.00
Insurance Expenses	5021503000	643,152.00	0.00	643,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,152.00	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	25,571,211.00	0.00	25,571,211.00	335,349.00	433,154.00	947,672.00	0.00	1,716,175.00	335,349.00	433,154.00	947,672.00	0.00	1,716,175.00	23,855,036.00	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	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	257,565.00	0.00	0.00
Other Subscription Expenses	5029907099	657,565.00	0.00	657,565.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	257,565.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	24,567,827.00	0.00	24,567,827.00	335,349.00	433,154.00	547,672.00	0.00	1,316,175.00	335,349.00	433,154.00	547,672.00	0.00	1,316,175.00	23,251,652.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	24,567,827.00	0.00	24,567,827.00	335,349.00	433,154.00	547,672.00	0.00	1,316,175.00	335,349.00	433,154.00	547,672.00	0.00	1,316,175.00	23,251,652.00	0.00	0.00
Capital Outlays		14,999,499.00	0.00	14,999,499.00	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	11,420,092.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	12,999,499.00	0.00	12,999,499.00	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	9,420,092.00	0.00	0.00
Buildings and Other Structures	5060404000	5,853,609.00	0.00	5,853,609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,853,609.00	0.00	0.00
Buildings	5060404001	5,853,609.00	0.00	5,853,609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,853,609.00	0.00	0.00

Department : State Universities and Colleges (SUCs)

Agency/Entity : Cebu Normal University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 070 000000


Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

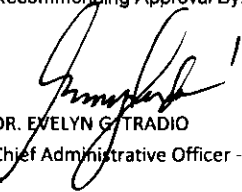
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st 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=(8+7+8+8)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Structures	5060404099	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	5060407000	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	5060407002	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	5060409000	6,000,000.00	0.00	6,000,000.00	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	2,420,593.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	6,000,000.00	0.00	6,000,000.00	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	2,420,593.00	0.00	0.00
Intangible Assets Outlay	5060600000	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	5060602000	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	5060602000	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		78,390,808.00	0.00	78,390,808.00	2,865,175.00	10,283,143.00	12,892,627.00	0.00	26,040,945.00	2,865,175.00	10,283,143.00	12,892,627.00	0.00	26,040,945.00	52,349,863.00	0.00	0.00

This report was generated using the Unified Reporting System on 25/10/2022 17:45 version.FAR2A.1.1 ; Status : SUBMITTED


Certified Correct:


 CHARLOTTE B. ROSALES
 Budget Officer

Recommending Approval By:


 DR. EVELYN G. TRADIO
 Chief Administrative Officer - Finance

Approved By:


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