

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 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: 05-Internally Generated Funds and 08-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	1000000000000000	41,627,377.00	0.00	41,627,377.00	341,409.00	1,716,621.00	2,172,162.00	34,662,201.00	38,912,393.00	341,409.00	1,716,621.00	2,172,162.00	34,415,715.00	38,645,907.00	2,714,684.00	191,296.00	75,190.00
General Management and Supervision	100000100001000	41,627,377.00	0.00	41,627,377.00	341,409.00	1,716,621.00	2,172,162.00	34,662,201.00	38,912,393.00	341,409.00	1,716,621.00	2,172,162.00	34,415,715.00	38,645,907.00	2,714,684.00	191,296.00	75,190.00
PS		1,781,624.00	0.00	1,781,624.00	208,040.00	271,485.00	357,257.00	713,168.00	1,547,980.00	208,040.00	271,485.00	357,257.00	713,168.00	1,547,980.00	243,644.00	0.00	0.00
MOOE		39,835,753.00	0.00	39,835,753.00	135,369.00	1,445,139.00	1,814,905.00	33,969,033.00	37,364,413.00	135,369.00	1,445,139.00	1,814,905.00	33,702,517.00	37,097,927.00	2,471,340.00	191,296.00	75,190.00
Sub-Total, General Administration and Support		41,627,377.00	0.00	41,627,377.00	341,409.00	1,716,621.00	2,172,162.00	34,662,201.00	38,912,393.00	341,409.00	1,716,621.00	2,172,162.00	34,415,715.00	38,645,907.00	2,714,684.00	191,296.00	75,190.00
PS		1,781,624.00	0.00	1,781,624.00	208,040.00	271,485.00	357,257.00	713,168.00	1,547,980.00	208,040.00	271,485.00	357,257.00	713,168.00	1,547,980.00	243,644.00	0.00	0.00
MOOE		39,835,753.00	0.00	39,835,753.00	135,369.00	1,445,139.00	1,814,905.00	33,969,033.00	37,364,413.00	135,369.00	1,445,139.00	1,814,905.00	33,702,517.00	37,097,927.00	2,471,340.00	191,296.00	75,190.00
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	590,010.00	411,785.00	1,075,252.00	0.00	73,477.00	590,010.00	411,785.00	1,075,252.00	553,648.00	0.00	0.00
Auditory Services	200000100001000	1,628,900.00	0.00	1,628,900.00	0.00	73,477.00	590,010.00	411,785.00	1,075,252.00	0.00	73,477.00	590,010.00	411,785.00	1,075,252.00	553,648.00	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	590,010.00	411,785.00	1,075,252.00	0.00	73,477.00	590,010.00	411,785.00	1,075,252.00	553,648.00	0.00	0.00
Sub-Total, Support to Operations		1,628,900.00	0.00	1,628,900.00	0.00	73,477.00	590,010.00	411,785.00	1,075,252.00	0.00	73,477.00	590,010.00	411,785.00	1,075,252.00	553,648.00	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	590,010.00	411,785.00	1,075,252.00	0.00	73,477.00	590,010.00	411,785.00	1,075,252.00	553,648.00	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	68,328,328.00	0.00	68,328,328.00	2,523,766.00	8,493,045.00	10,063,139.00	26,574,404.00	47,654,354.00	2,523,766.00	8,493,045.00	10,063,139.00	22,927,919.00	43,707,869.00	18,673,974.00	1,431,802.00	2,514,683.00
CO: Relevant after quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education Increased	3100000000000000	49,736,107.00	0.00	49,736,107.00	2,441,383.00	8,211,892.00	4,300,101.00	20,470,414.00	35,423,790.00	2,441,383.00	8,211,892.00	4,300,101.00	16,523,929.00	31,477,305.00	14,312,317.00	1,431,802.00	2,514,683.00
HIGHER EDUCATION PROGRAM	3101000000000000	49,736,107.00	0.00	49,736,107.00	2,441,383.00	8,211,892.00	4,300,101.00	20,470,414.00	35,423,790.00	2,441,383.00	8,211,892.00	4,300,101.00	16,523,929.00	31,477,305.00	14,312,317.00	1,431,802.00	2,514,683.00
Provision of Higher Education Services	310100100001000	25,043,154.00	0.00	25,043,154.00	2,413,658.00	7,163,172.00	1,797,139.00	11,127,572.00	22,501,541.00	2,413,658.00	7,163,172.00	1,797,139.00	10,941,244.00	22,315,213.00	2,541,613.00	43,580.00	142,748.00
PS		778,607.00	0.00	778,607.00	0.00	153,623.00	216,652.00	185,148.00	555,423.00	0.00	153,623.00	216,652.00	185,148.00	555,423.00	223,184.00	0.00	0.00
MOOE		24,264,547.00	0.00	24,264,547.00	2,413,658.00	7,009,547.00	1,580,487.00	10,842,426.00	21,946,118.00	2,413,658.00	7,009,547.00	1,580,487.00	10,756,098.00	21,759,790.00	2,318,429.00	43,580.00	142,748.00
Project(s)	310100_00000000	24,692,953.00	0.00	24,692,953.00	27,725.00	1,048,720.00	2,502,962.00	9,342,842.00	12,922,249.00	27,725.00	1,048,720.00	2,502,962.00	5,582,865.00	9,162,092.00	11,770,704.00	1,368,222.00	2,371,835.00
Locally-Funded Project(s)	2	24,692,953.00	0.00	24,692,953.00	27,725.00	1,048,720.00	2,502,962.00	9,342,842.00	12,922,249.00	27,725.00	1,048,720.00	2,502,962.00	5,582,865.00	9,162,092.00	11,770,704.00	1,368,222.00	2,371,835.00

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/ 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 (10-16)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3)-(4)]	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
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
MOOE		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		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
Purchase of Various Equipment Outlay	310100200007000	12,639,344.00	0.00	12,639,344.00	27,725.00	1,048,720.00	2,502,962.00	8,597,842.00	12,147,249.00	27,725.00	1,048,720.00	2,502,962.00	5,433,185.00	9,012,592.00	492,095.00	762,722.00	2,371,935.00
CO		12,639,344.00	0.00	12,639,344.00	27,725.00	1,048,720.00	2,502,962.00	8,597,842.00	12,147,249.00	27,725.00	1,048,720.00	2,502,962.00	5,433,185.00	9,012,592.00	492,095.00	762,722.00	2,371,935.00
ICT Connection and Other Equipment	310100200016000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	775,000.00	775,000.00	0.00	0.00	0.00	149,500.00	149,500.00	1,225,000.00	1,388,222.00	2,371,935.00
CO		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	775,000.00	775,000.00	0.00	0.00	0.00	149,500.00	149,500.00	1,225,000.00	625,500.00	0.00
OO: Higher education research improved to promote economic productivity and innovation	3200000000000000	14,334,351.00	0.00	14,334,351.00	82,383.00	281,153.00	5,305,795.00	4,883,443.00	10,352,774.00	82,383.00	281,153.00	5,305,795.00	4,883,443.00	10,352,774.00	3,681,677.00	0.00	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	10,697,097.00	0.00	10,697,097.00	0.00	185,697.00	3,739,939.00	3,528,385.00	7,454,021.00	0.00	185,697.00	3,739,939.00	3,528,385.00	7,454,021.00	3,243,078.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	10,697,097.00	0.00	10,697,097.00	0.00	185,697.00	3,739,939.00	3,528,385.00	7,454,021.00	0.00	185,697.00	3,739,939.00	3,528,385.00	7,454,021.00	3,243,078.00	0.00	0.00
PS		6,041,527.00	0.00	6,041,527.00	0.00	0.00	0.00	3,432,500.00	3,432,500.00	0.00	0.00	0.00	3,432,500.00	3,432,500.00	2,608,027.00	0.00	0.00
MOOE		4,655,570.00	0.00	4,655,570.00	0.00	185,697.00	3,739,939.00	95,885.00	4,021,521.00	0.00	185,697.00	3,739,939.00	95,885.00	4,021,521.00	634,049.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	3,637,254.00	0.00	3,637,254.00	82,383.00	95,456.00	1,565,856.00	1,155,058.00	2,898,753.00	82,383.00	95,456.00	1,565,856.00	1,155,058.00	2,898,753.00	738,501.00	0.00	0.00
Conduct of Research Services	320200100001000	3,637,254.00	0.00	3,637,254.00	82,383.00	95,456.00	1,565,856.00	1,155,058.00	2,898,753.00	82,383.00	95,456.00	1,565,856.00	1,155,058.00	2,898,753.00	738,501.00	0.00	0.00
MOOE		3,637,254.00	0.00	3,637,254.00	82,383.00	95,456.00	1,565,856.00	1,155,058.00	2,898,753.00	82,383.00	95,456.00	1,565,856.00	1,155,058.00	2,898,753.00	738,501.00	0.00	0.00
OO: Community engagement increased	3300000000000000	2,257,870.00	0.00	2,257,870.00	0.00	0.00	457,243.00	1,420,547.00	1,877,790.00	0.00	0.00	457,243.00	1,420,547.00	1,877,790.00	380,080.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,257,870.00	0.00	2,257,870.00	0.00	0.00	457,243.00	1,420,547.00	1,877,790.00	0.00	0.00	457,243.00	1,420,547.00	1,877,790.00	380,080.00	0.00	0.00
Provision of Extension Services	330100100001000	2,257,870.00	0.00	2,257,870.00	0.00	0.00	457,243.00	1,420,547.00	1,877,790.00	0.00	0.00	457,243.00	1,420,547.00	1,877,790.00	380,080.00	0.00	0.00
MOOE		2,257,870.00	0.00	2,257,870.00	0.00	0.00	457,243.00	1,420,547.00	1,877,790.00	0.00	0.00	457,243.00	1,420,547.00	1,877,790.00	380,080.00	0.00	0.00
Sub-Total, Operations		68,328,328.00	0.00	68,328,328.00	2,523,766.00	8,493,045.00	10,083,139.00	28,574,404.00	47,864,354.00	2,523,766.00	8,493,045.00	10,083,139.00	22,827,919.00	43,707,889.00	16,673,974.00	1,431,802.00	2,614,683.00
PS		6,820,134.00	0.00	6,820,134.00	0.00	153,625.00	218,652.00	3,617,848.00	3,987,923.00	0.00	153,625.00	218,652.00	3,617,848.00	3,987,923.00	2,832,211.00	0.00	0.00
MOOE		34,815,241.00	0.00	34,815,241.00	2,499,041.00	7,290,700.00	7,343,525.00	13,613,916.00	30,744,182.00	2,499,041.00	7,290,700.00	7,343,525.00	13,427,588.00	30,557,854.00	4,071,059.00	43,560.00	142,748.00
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		24,692,953.00	0.00	24,692,953.00	27,725.00	1,048,720.00	2,502,962.00	9,342,842.00	12,922,249.00	27,725.00	1,048,720.00	2,502,962.00	5,582,685.00	9,162,092.00	11,770,704.00	1,388,222.00	2,371,935.00
GRAND TOTAL		109,584,605.00	0.00	109,584,605.00	2,865,175.00	10,263,143.00	12,825,311.00	81,688,370.00	87,841,999.00	2,865,175.00	10,263,143.00	12,825,311.00	57,455,399.00	83,429,028.00	21,942,806.00	1,623,068.00	2,589,873.00
PS		8,611,758.00	0.00	8,611,758.00	208,040.00	425,110.00	573,909.00	4,330,844.00	5,535,903.00	208,040.00	425,110.00	573,909.00	4,330,844.00	5,535,903.00	3,075,855.00	0.00	0.00
MOOE		78,278,894.00	0.00	78,278,894.00	2,631,410.00	8,809,313.00	9,748,440.00	47,994,884.00	69,183,847.00	2,631,410.00	8,809,313.00	9,748,440.00	47,541,870.00	68,731,033.00	7,096,047.00	234,878.00	217,938.00
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		24,692,953.00	0.00	24,692,953.00	27,725.00	1,048,720.00	2,502,962.00	9,342,842.00	12,922,249.00	27,725.00	1,048,720.00	2,502,962.00	5,582,685.00	9,162,092.00	11,770,704.00	1,388,222.00	2,371,935.00

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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. FLOMENA T. BAYAGBIL  
 OIC/Office of the University President