

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

(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 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/ Augmentation)	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		8,611,758.00	0.00	8,611,758.00	206,040.00	425,110.00	573,909.00	4,330,844.00	5,535,903.00	206,040.00	425,110.00	573,909.00	4,330,844.00	6,535,903.00	3,075,855.00	0.00	0.00
Other Compensation	5010200000	8,611,758.00	0.00	8,611,758.00	206,040.00	425,110.00	573,909.00	4,330,844.00	5,535,903.00	206,040.00	425,110.00	573,909.00	4,330,844.00	6,535,903.00	3,075,855.00	0.00	0.00
Honoraria	5010210000	8,724,238.00	0.00	8,724,238.00	6,000.00	165,625.00	222,652.00	3,685,270.00	4,078,547.00	6,000.00	165,625.00	222,652.00	3,685,270.00	4,078,547.00	2,644,691.00	0.00	0.00
Honoraria - Civilian	5010210001	8,724,238.00	0.00	8,724,238.00	6,000.00	165,625.00	222,652.00	3,685,270.00	4,078,547.00	6,000.00	165,625.00	222,652.00	3,685,270.00	4,078,547.00	2,644,691.00	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
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	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	1,700,000.00	0.00	1,700,000.00	200,040.00	259,485.00	351,257.00	645,574.00	1,456,356.00	200,040.00	259,485.00	351,257.00	645,574.00	1,456,356.00	243,644.00	0.00	0.00
Overtime Pay	5010213001	1,700,000.00	0.00	1,700,000.00	200,040.00	259,485.00	351,257.00	645,574.00	1,456,356.00	200,040.00	259,485.00	351,257.00	645,574.00	1,456,356.00	243,644.00	0.00	0.00
Maintenance and Other Operating Expenses		78,279,894.00	0.00	78,279,894.00	2,631,410.00	8,809,313.00	9,748,440.00	47,994,683.00	69,183,846.00	2,631,410.00	8,809,313.00	9,748,440.00	47,541,869.00	68,731,032.00	7,098,048.00	79,570.00	373,244.00
Traveling Expenses	5020100000	1,865,594.00	0.00	1,865,594.00	20,880.00	2,880.00	155,776.00	1,688,058.00	1,865,594.00	20,880.00	2,880.00	155,776.00	1,688,058.00	1,865,594.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,865,594.00	0.00	1,865,594.00	20,880.00	2,880.00	155,776.00	1,688,058.00	1,865,594.00	20,880.00	2,880.00	155,776.00	1,688,058.00	1,865,594.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,865,594.00	0.00	1,865,594.00	20,880.00	2,880.00	155,776.00	1,688,058.00	1,865,594.00	20,880.00	2,880.00	155,776.00	1,688,058.00	1,865,594.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	3,409,640.00	0.00	3,409,640.00	0.00	141,805.00	753,248.00	2,514,587.00	3,409,640.00	0.00	141,805.00	753,248.00	2,514,587.00	3,409,640.00	0.00	0.00	0.00
Training Expenses	5020201000	3,409,640.00	0.00	3,409,640.00	0.00	141,805.00	753,248.00	2,514,587.00	3,409,640.00	0.00	141,805.00	753,248.00	2,514,587.00	3,409,640.00	0.00	0.00	0.00
Training Expenses	5020201002	3,409,640.00	0.00	3,409,640.00	0.00	141,805.00	753,248.00	2,514,587.00	3,409,640.00	0.00	141,805.00	753,248.00	2,514,587.00	3,409,640.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	6,644,135.00	0.00	6,644,135.00	0.00	1,098,745.00	1,199,734.00	3,508,471.00	5,804,950.00	0.00	1,098,745.00	1,199,734.00	3,206,451.00	5,502,930.00	839,185.00	28,780.00	275,240.00
Office Supplies Expenses	5020301000	2,995,468.00	0.00	2,995,468.00	0.00	531,588.00	549,935.00	1,171,765.00	2,253,288.00	0.00	531,588.00	549,935.00	991,625.00	2,073,348.00	742,180.00	4,380.00	175,560.00
ICT Office Supplies	5020301001	1,828,605.00	0.00	1,828,605.00	0.00	207,000.00	71,950.00	1,037,995.00	1,316,945.00	0.00	207,000.00	71,950.00	852,435.00	1,141,385.00	511,660.00	0.00	175,560.00
Office Supplies Expenses	5020301002	1,168,863.00	0.00	1,168,863.00	0.00	324,588.00	477,865.00	133,770.00	896,343.00	0.00	324,588.00	477,865.00	129,390.00	831,963.00	230,520.00	4,380.00	0.00
Drugs and Medicines Expenses	5020307000	190,380.00	0.00	190,380.00	0.00	0.00	54,819.00	135,561.00	190,380.00	0.00	0.00	54,819.00	135,561.00	190,380.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	190,380.00	0.00	190,380.00	0.00	0.00	54,819.00	135,561.00	190,380.00	0.00	0.00	54,819.00	135,561.00	190,380.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	159,843.00	0.00	159,843.00	0.00	73,477.00	39,800.00	20,430.00	133,707.00	0.00	73,477.00	39,800.00	20,430.00	133,707.00	28,136.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	159,843.00	0.00	159,843.00	0.00	73,477.00	39,800.00	20,430.00	133,707.00	0.00	73,477.00	39,800.00	20,430.00	133,707.00	28,136.00	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	3,227,575.00	0.00	3,227,575.00	0.00	491,680.00	555,160.00	2,180,715.00	3,227,575.00	0.00	491,680.00	555,160.00	2,058,635.00	3,105,495.00	0.00	22,400.00	99,680.00

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		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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)	
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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																	
Other Supplies and Materials Expenses	5020399000	3,227,575.00	0.00	3,227,575.00	0.00	491,680.00	555,180.00	2,180,715.00	3,227,575.00	0.00	491,680.00	555,180.00	2,058,635.00	3,105,495.00	0.00	22,400.00	89,680.00
Utility Expenses	5020400000	307,700.00	0.00	307,700.00	0.00	0.00	0.00	307,700.00	307,700.00	0.00	0.00	0.00	307,700.00	307,700.00	0.00	0.00	0.00
Water Expenses	5020401000	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
Water Expenses	5020401000	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
Electricity Expenses	5020402000	307,700.00	0.00	307,700.00	0.00	0.00	0.00	307,700.00	307,700.00	0.00	0.00	0.00	307,700.00	307,700.00	0.00	0.00	0.00
Electricity Expenses	5020402000	307,700.00	0.00	307,700.00	0.00	0.00	0.00	307,700.00	307,700.00	0.00	0.00	0.00	307,700.00	307,700.00	0.00	0.00	0.00
Communication Expenses	5020500000	1,249,447.00	0.00	1,249,447.00	0.00	0.00	248,479.00	84,302.00	332,781.00	0.00	0.00	248,479.00	84,302.00	332,781.00	918,668.00	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
Telephonic 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	844,483.00	0.00	844,483.00	0.00	0.00	247,139.00	84,302.00	331,441.00	0.00	0.00	247,139.00	84,302.00	331,441.00	513,042.00	0.00	0.00
Internet Subscription Expenses	5020503000	844,483.00	0.00	844,483.00	0.00	0.00	247,139.00	84,302.00	331,441.00	0.00	0.00	247,139.00	84,302.00	331,441.00	513,042.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	86,000.00	0.00	86,000.00	60,000.00	0.00	0.00	26,000.00	86,000.00	60,000.00	0.00	0.00	26,000.00	86,000.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	86,000.00	0.00	86,000.00	60,000.00	0.00	0.00	26,000.00	86,000.00	60,000.00	0.00	0.00	26,000.00	86,000.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	86,000.00	0.00	86,000.00	60,000.00	0.00	0.00	26,000.00	86,000.00	60,000.00	0.00	0.00	26,000.00	86,000.00	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	3,591,196.00	0.00	3,591,196.00	82,383.00	95,456.00	674,439.00	2,360,547.00	3,212,825.00	82,383.00	95,456.00	674,439.00	2,360,547.00	3,212,825.00	378,371.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	3,591,196.00	0.00	3,591,196.00	82,383.00	95,456.00	674,439.00	2,360,547.00	3,212,825.00	82,383.00	95,456.00	674,439.00	2,360,547.00	3,212,825.00	378,371.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	3,591,196.00	0.00	3,591,196.00	82,383.00	95,456.00	674,439.00	2,360,547.00	3,212,825.00	82,383.00	95,456.00	674,439.00	2,360,547.00	3,212,825.00	378,371.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	364,000.00	0.00	364,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	364,000.00	0.00	364,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	364,000.00	0.00	364,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,000.00	0.00	0.00
Professional Services	5021100000	22,436,623.00	0.00	22,436,623.00	2,018,309.00	6,696,157.00	4,202,012.00	8,888,095.00	21,802,573.00	2,018,309.00	6,696,157.00	4,202,012.00	8,888,095.00	21,802,573.00	634,050.00	0.00	0.00
Other Professional Services	5021199000	22,436,623.00	0.00	22,436,623.00	2,018,309.00	6,696,157.00	4,202,012.00	8,888,095.00	21,802,573.00	2,018,309.00	6,696,157.00	4,202,012.00	8,888,095.00	21,802,573.00	634,050.00	0.00	0.00
Other Professional Services	5021199000	22,436,623.00	0.00	22,436,623.00	2,018,309.00	6,696,157.00	4,202,012.00	8,888,095.00	21,802,573.00	2,018,309.00	6,696,157.00	4,202,012.00	8,888,095.00	21,802,573.00	634,050.00	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	1,397,673.00	2,305,654.00	114,489.00	343,116.00	450,376.00	1,397,673.00	2,305,654.00	807,488.00	0.00	0.00
Janitorial Services	5021202000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	226,874.00	226,874.00	0.00	0.00	0.00	226,874.00	226,874.00	73,126.00	0.00	0.00
Janitorial Services	5021202000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	226,874.00	226,874.00	0.00	0.00	0.00	226,874.00	226,874.00	73,126.00	0.00	0.00
Security Services	5021203000	563,142.00	0.00	563,142.00	0.00	0.00	0.00	546,274.00	546,274.00	0.00	0.00	0.00	546,274.00	546,274.00	16,868.00	0.00	0.00
Security Services	5021203000	563,142.00	0.00	563,142.00	0.00	0.00	0.00	546,274.00	546,274.00	0.00	0.00	0.00	546,274.00	546,274.00	16,868.00	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	624,525.00	1,532,506.00	114,489.00	343,116.00	450,376.00	624,525.00	1,532,506.00	717,494.00	0.00	0.00

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

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																5=[3+(-)4]	6
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other General Services	5021299099	2,250,000.00	0.00	2,250,000.00	114,489.00	343,116.00	450,376.00	624,525.00	1,532,506.00	114,489.00	343,116.00	450,376.00	624,525.00	1,532,506.00	717,494.00	0.00	0.00
Repairs and Maintenance	5021300000	2,710,069.00	0.00	2,710,069.00	0.00	0.00	0.00	1,778,804.00	1,778,804.00	0.00	0.00	0.00	1,778,804.00	1,778,804.00	931,265.00	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	1,748,814.00	0.00	1,748,814.00	0.00	0.00	0.00	1,748,814.00	1,748,814.00	0.00	0.00	0.00	1,748,814.00	1,748,814.00	0.00	0.00	0.00
Buildings	5021304001	1,748,814.00	0.00	1,748,814.00	0.00	0.00	0.00	1,748,814.00	1,748,814.00	0.00	0.00	0.00	1,748,814.00	1,748,814.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	7,300.00	0.00	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	7,300.00	0.00	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	631,265.00	0.00	631,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631,265.00	0.00	0.00
Motor Vehicles	5021306001	631,265.00	0.00	631,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631,265.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	24,890.00	0.00	24,890.00	0.00	0.00	0.00	24,890.00	24,890.00	0.00	0.00	0.00	24,890.00	24,890.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	24,890.00	0.00	24,890.00	0.00	0.00	0.00	24,890.00	24,890.00	0.00	0.00	0.00	24,890.00	24,890.00	0.00	0.00	0.00
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	29,124,111.00	0.00	29,124,111.00	335,349.00	433,154.00	2,064,376.00	25,444,448.00	28,277,325.00	335,349.00	433,154.00	2,064,376.00	25,293,652.00	28,128,531.00	848,788.00	52,790.00	88,004.00
Printing and Publication Expenses	5029902000	345,819.00	0.00	345,819.00	0.00	0.00	0.00	139,243.00	139,243.00	0.00	0.00	0.00	139,243.00	139,243.00	208,576.00	0.00	0.00
Printing and Publication Expenses	5029902000	345,819.00	0.00	345,819.00	0.00	0.00	0.00	139,243.00	139,243.00	0.00	0.00	0.00	139,243.00	139,243.00	208,576.00	0.00	0.00
Subscription Expenses	5029907000	1,835,020.00	0.00	1,835,020.00	0.00	0.00	400,000.00	1,435,020.00	1,835,020.00	0.00	0.00	400,000.00	1,435,020.00	1,835,020.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	1,835,020.00	0.00	1,835,020.00	0.00	0.00	400,000.00	1,435,020.00	1,835,020.00	0.00	0.00	400,000.00	1,435,020.00	1,835,020.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	26,943,272.00	0.00	26,943,272.00	335,349.00	433,154.00	1,664,376.00	23,870,183.00	26,303,062.00	335,349.00	433,154.00	1,664,376.00	23,719,389.00	26,152,268.00	640,210.00	52,790.00	88,004.00
Other Maintenance and Operating Expenses	5029999099	26,943,272.00	0.00	26,943,272.00	335,349.00	433,154.00	1,664,376.00	23,870,183.00	26,303,062.00	335,349.00	433,154.00	1,664,376.00	23,719,389.00	26,152,268.00	640,210.00	52,790.00	88,004.00
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Buildings and Other Structures	5060404000	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	5060404001	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 (UACS) : 08 070 0000000
 Fund Cluster : 05 Internally Generated Funds

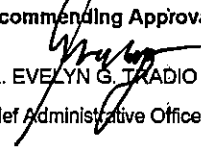
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Machinery and Equipment Outlay	5060405000	14,639,344.00	0.00	14,639,344.00	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	1,717,095.00	1,388,222.00	2,371,935.00
Office Equipment	5060405002	12,639,344.00	0.00	12,639,344.00	27,725.00	1,048,720.00	2,502,962.00	8,567,842.00	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
Information and Communication Technology Equipment	5060405003	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
GRAND TOTAL		109,584,605.00	0.00	109,584,605.00	2,865,175.00	10,283,143.00	12,825,311.00	61,688,369.00	87,641,998.00	2,865,175.00	10,283,143.00	12,825,311.00	57,455,398.00	83,429,027.00	21,942,607.00	1,467,792.00	2,745,179.00

Certified Correct:


 CHARLOTTE B. ROSALES
 Budget Officer

Recommending Approval:


 DR. EVELYN G. TRADIO
 Chief Administrative Officer - Finance

Approved By:


 DR. FILOMENA T. DAYAGBIL
 CIO-Office of the University President