

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

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2023

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 Budget Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budget 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		10,989,590.00	0.00	10,989,590.00	1,661,277.00	0.00	0.00	0.00	1,661,277.00	1,661,277.00	0.00	0.00	0.00	1,661,277.00	9,328,313.00	0.00	0.00
Other Compensation	5010200000	10,989,590.00	0.00	10,989,590.00	1,661,277.00	0.00	0.00	0.00	1,661,277.00	1,661,277.00	0.00	0.00	0.00	1,661,277.00	9,328,313.00	0.00	0.00
Honoraria	5010210000	9,644,691.00	0.00	9,644,691.00	1,291,132.00	0.00	0.00	0.00	1,291,132.00	1,291,132.00	0.00	0.00	0.00	1,291,132.00	8,353,559.00	0.00	0.00
Honoraria - Civilian	5010210001	9,644,691.00	0.00	9,644,691.00	1,291,132.00	0.00	0.00	0.00	1,291,132.00	1,291,132.00	0.00	0.00	0.00	1,291,132.00	8,353,559.00	0.00	0.00
Hazard Pay (HP)	5010211000	387,520.00	0.00	387,520.00	4,954.00	0.00	0.00	0.00	4,954.00	4,954.00	0.00	0.00	0.00	4,954.00	382,566.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	387,520.00	0.00	387,520.00	4,954.00	0.00	0.00	0.00	4,954.00	4,954.00	0.00	0.00	0.00	4,954.00	382,566.00	0.00	0.00
Overtime and Night Pay	5010213000	957,379.00	0.00	957,379.00	365,191.00	0.00	0.00	0.00	365,191.00	365,191.00	0.00	0.00	0.00	365,191.00	592,188.00	0.00	0.00
Overtime Pay	5010213001	957,379.00	0.00	957,379.00	365,191.00	0.00	0.00	0.00	365,191.00	365,191.00	0.00	0.00	0.00	365,191.00	592,188.00	0.00	0.00
Maintenance and Other Operating Expenses		35,741,678.00	0.00	35,741,678.00	7,923,076.00	0.00	0.00	0.00	7,923,076.00	7,923,076.00	0.00	0.00	0.00	7,923,076.00	27,818,602.00	0.00	0.00
Traveling Expenses	5020100000	1,000,000.00	0.00	1,000,000.00	640,035.00	0.00	0.00	0.00	640,035.00	640,035.00	0.00	0.00	0.00	640,035.00	359,965.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,000,000.00	0.00	1,000,000.00	640,035.00	0.00	0.00	0.00	640,035.00	640,035.00	0.00	0.00	0.00	640,035.00	359,965.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,000,000.00	0.00	1,000,000.00	640,035.00	0.00	0.00	0.00	640,035.00	640,035.00	0.00	0.00	0.00	640,035.00	359,965.00	0.00	0.00
Training and Scholarship Expenses	5020200000	1,000,000.00	0.00	1,000,000.00	333,388.00	0.00	0.00	0.00	333,388.00	333,388.00	0.00	0.00	0.00	333,388.00	666,612.00	0.00	0.00
Training Expenses	5020201000	1,000,000.00	0.00	1,000,000.00	333,388.00	0.00	0.00	0.00	333,388.00	333,388.00	0.00	0.00	0.00	333,388.00	666,612.00	0.00	0.00
Training Expenses	5020201002	1,000,000.00	0.00	1,000,000.00	333,388.00	0.00	0.00	0.00	333,388.00	333,388.00	0.00	0.00	0.00	333,388.00	666,612.00	0.00	0.00
Supplies and Materials Expenses	5020300000	9,667,047.00	0.00	9,667,047.00	1,339,588.00	0.00	0.00	0.00	1,339,588.00	1,339,588.00	0.00	0.00	0.00	1,339,588.00	8,327,459.00	0.00	0.00
Office Supplies Expenses	5020301000	8,425,805.00	0.00	8,425,805.00	1,078,929.00	0.00	0.00	0.00	1,078,929.00	1,078,929.00	0.00	0.00	0.00	1,078,929.00	7,346,876.00	0.00	0.00
ICT Office Supplies	5020301001	511,661.00	0.00	511,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,661.00	0.00	0.00
Office Supplies Expenses	5020301002	7,914,144.00	0.00	7,914,144.00	1,078,929.00	0.00	0.00	0.00	1,078,929.00	1,078,929.00	0.00	0.00	0.00	1,078,929.00	6,835,215.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	250,241.00	0.00	250,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,241.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	250,241.00	0.00	250,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,241.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	477,959.00	0.00	477,959.00	33,713.00	0.00	0.00	0.00	33,713.00	33,713.00	0.00	0.00	0.00	33,713.00	444,246.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	477,959.00	0.00	477,959.00	33,713.00	0.00	0.00	0.00	33,713.00	33,713.00	0.00	0.00	0.00	33,713.00	444,246.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	513,042.00	0.00	513,042.00	226,946.00	0.00	0.00	0.00	226,946.00	226,946.00	0.00	0.00	0.00	226,946.00	286,096.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	513,042.00	0.00	513,042.00	226,946.00	0.00	0.00	0.00	226,946.00	226,946.00	0.00	0.00	0.00	226,946.00	286,096.00	0.00	0.00
Utility Expenses	5020400000	850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	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)

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)	
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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																	
Water Expenses	5020401000	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Water Expenses	5020401000	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Electricity Expenses	5020402000	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
Electricity Expenses	5020402000	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
Awards/Rewards and Prizes	5020600000	364,000.00	0.00	364,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	340,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	364,000.00	0.00	364,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	340,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	364,000.00	0.00	364,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	340,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	378,370.00	0.00	378,370.00	138,416.00	0.00	0.00	0.00	138,416.00	138,416.00	0.00	0.00	0.00	138,416.00	239,954.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	378,370.00	0.00	378,370.00	138,416.00	0.00	0.00	0.00	138,416.00	138,416.00	0.00	0.00	0.00	138,416.00	239,954.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	378,370.00	0.00	378,370.00	138,416.00	0.00	0.00	0.00	138,416.00	138,416.00	0.00	0.00	0.00	138,416.00	239,954.00	0.00	0.00
Professional Services	5021100000	3,092,050.00	0.00	3,092,050.00	3,091,777.00	0.00	0.00	0.00	3,091,777.00	3,091,777.00	0.00	0.00	0.00	3,091,777.00	273.00	0.00	0.00
Other Professional Services	5021199000	3,092,050.00	0.00	3,092,050.00	3,091,777.00	0.00	0.00	0.00	3,091,777.00	3,091,777.00	0.00	0.00	0.00	3,091,777.00	273.00	0.00	0.00
Other Professional Services	5021199000	3,092,050.00	0.00	3,092,050.00	3,091,777.00	0.00	0.00	0.00	3,091,777.00	3,091,777.00	0.00	0.00	0.00	3,091,777.00	273.00	0.00	0.00
General Services	5021200000	3,500,000.00	0.00	3,500,000.00	438,044.00	0.00	0.00	0.00	438,044.00	438,044.00	0.00	0.00	0.00	438,044.00	3,061,956.00	0.00	0.00
Janitorial Services	5021202000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Janitorial Services	5021202000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Security Services	5021203000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Security Services	5021203000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Other General Services	5021299000	1,700,000.00	0.00	1,700,000.00	438,044.00	0.00	0.00	0.00	438,044.00	438,044.00	0.00	0.00	0.00	438,044.00	1,261,956.00	0.00	0.00
Other General Services	5021299099	1,700,000.00	0.00	1,700,000.00	438,044.00	0.00	0.00	0.00	438,044.00	438,044.00	0.00	0.00	0.00	438,044.00	1,261,956.00	0.00	0.00
Repairs and Maintenance	5021300000	2,100,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	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	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Buildings	5021304001	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Motor Vehicles	5021306001	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	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
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	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cebu Normal University
 Operating Unit : < not applicable >
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(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																	
Insurance Expenses	5021503000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Labor and Wages	5021600000	150,000.00	0.00	150,000.00	11,047.00	0.00	0.00	0.00	11,047.00	11,047.00	0.00	0.00	0.00	11,047.00	138,953.00	0.00	0.00
Labor and Wages	5021601000	150,000.00	0.00	150,000.00	11,047.00	0.00	0.00	0.00	11,047.00	11,047.00	0.00	0.00	0.00	11,047.00	138,953.00	0.00	0.00
Labor and Wages	5021601000	150,000.00	0.00	150,000.00	11,047.00	0.00	0.00	0.00	11,047.00	11,047.00	0.00	0.00	0.00	11,047.00	138,953.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	12,140,211.00	0.00	12,140,211.00	1,906,781.00	0.00	0.00	0.00	1,906,781.00	1,906,781.00	0.00	0.00	0.00	1,906,781.00	10,233,430.00	0.00	0.00
Printing and Publication Expenses	5029902000	300,000.00	0.00	300,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	210,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	300,000.00	0.00	300,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	210,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	11,840,211.00	0.00	11,840,211.00	1,816,781.00	0.00	0.00	0.00	1,816,781.00	1,816,781.00	0.00	0.00	0.00	1,816,781.00	10,023,430.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	11,840,211.00	0.00	11,840,211.00	1,816,781.00	0.00	0.00	0.00	1,816,781.00	1,816,781.00	0.00	0.00	0.00	1,816,781.00	10,023,430.00	0.00	0.00
Capital Outlays		15,600,000.00	0.00	15,600,000.00	289,559.00	0.00	0.00	0.00	289,559.00	289,559.00	0.00	0.00	0.00	289,559.00	15,310,441.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	15,600,000.00	0.00	15,600,000.00	289,559.00	0.00	0.00	0.00	289,559.00	289,559.00	0.00	0.00	0.00	289,559.00	15,310,441.00	0.00	0.00
Buildings and Other Structures	5060404000	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00
Buildings	5060404001	6,200,000.00	0.00	6,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200,000.00	0.00	0.00
Other Structures	5060404099	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	7,000,000.00	0.00	7,000,000.00	289,559.00	0.00	0.00	0.00	289,559.00	289,559.00	0.00	0.00	0.00	289,559.00	6,710,441.00	0.00	0.00
ICT Software	5060405015	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	4,000,000.00	0.00	4,000,000.00	289,559.00	0.00	0.00	0.00	289,559.00	289,559.00	0.00	0.00	0.00	289,559.00	3,710,441.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Books	5060407002	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
GRAND TOTAL		62,331,268.00	0.00	62,331,268.00	9,873,912.00	0.00	0.00	0.00	9,873,912.00	9,873,912.00	0.00	0.00	0.00	9,873,912.00	52,457,356.00	0.00	0.00

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Certified Correct:


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