

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(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 (IACS) : 08 070 0000000

Fund Cluster : 05 Internally Generated Funds

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

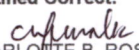
| Particulars                                                                                                                                             | UACS CODE        | Approved Budget           |                                                        |                           | Utilizations                |                            |                                 |                                |              | Disbursements               |                            |                                 |                                |                  | Balances          |                                    |                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|--------------------------------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|------------------------------------|----------------------------|
|                                                                                                                                                         |                  | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ 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 | 34,181,388.00             | 0.00                                                   | 34,181,388.00             | 2,508,415.00                | 0.00                       | 0.00                            | 0.00                           | 2,508,415.00 | 2,508,415.00                | 0.00                       | 0.00                            | 0.00                           | 2,508,415.00     | 31,672,973.00     | 0.00                               | 0.00                       |
| General Management and Supervision                                                                                                                      | 100000100001000  | 34,181,388.00             | 0.00                                                   | 34,181,388.00             | 2,508,415.00                | 0.00                       | 0.00                            | 0.00                           | 2,508,415.00 | 2,508,415.00                | 0.00                       | 0.00                            | 0.00                           | 2,508,415.00     | 31,672,973.00     | 0.00                               | 0.00                       |
| PS                                                                                                                                                      |                  | 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                       |
| MOOE                                                                                                                                                    |                  | 21,024,009.00             | 0.00                                                   | 21,024,009.00             | 1,853,665.00                | 0.00                       | 0.00                            | 0.00                           | 1,853,665.00 | 1,853,665.00                | 0.00                       | 0.00                            | 0.00                           | 1,853,665.00     | 19,170,344.00     | 0.00                               | 0.00                       |
| CO                                                                                                                                                      |                  | 12,200,000.00             | 0.00                                                   | 12,200,000.00             | 289,559.00                  | 0.00                       | 0.00                            | 0.00                           | 289,559.00   | 289,559.00                  | 0.00                       | 0.00                            | 0.00                           | 289,559.00       | 11,910,441.00     | 0.00                               | 0.00                       |
| Sub-Total, General Administration and Support                                                                                                           |                  | 34,181,388.00             | 0.00                                                   | 34,181,388.00             | 2,508,415.00                | 0.00                       | 0.00                            | 0.00                           | 2,508,415.00 | 2,508,415.00                | 0.00                       | 0.00                            | 0.00                           | 2,508,415.00     | 31,672,973.00     | 0.00                               | 0.00                       |
| PS                                                                                                                                                      |                  | 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                       |
| MOOE                                                                                                                                                    |                  | 21,024,009.00             | 0.00                                                   | 21,024,009.00             | 1,853,665.00                | 0.00                       | 0.00                            | 0.00                           | 1,853,665.00 | 1,853,665.00                | 0.00                       | 0.00                            | 0.00                           | 1,853,665.00     | 19,170,344.00     | 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                                                                                                                                                      |                  | 12,200,000.00             | 0.00                                                   | 12,200,000.00             | 289,559.00                  | 0.00                       | 0.00                            | 0.00                           | 289,559.00   | 289,559.00                  | 0.00                       | 0.00                            | 0.00                           | 289,559.00       | 11,910,441.00     | 0.00                               | 0.00                       |
| Support to Operations                                                                                                                                   | 2000000000000000 | 2,527,753.00              | 0.00                                                   | 2,527,753.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,527,753.00      | 0.00                               | 0.00                       |
| Auxiliary Services                                                                                                                                      | 200000100001000  | 2,527,753.00              | 0.00                                                   | 2,527,753.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,527,753.00      | 0.00                               | 0.00                       |
| PS                                                                                                                                                      |                  | 200,000.00                | 0.00                                                   | 200,000.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 200,000.00        | 0.00                               | 0.00                       |
| MOOE                                                                                                                                                    |                  | 1,727,753.00              | 0.00                                                   | 1,727,753.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 1,727,753.00      | 0.00                               | 0.00                       |
| CO                                                                                                                                                      |                  | 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                       |
| Sub-Total, Support to Operations                                                                                                                        |                  | 2,527,753.00              | 0.00                                                   | 2,527,753.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,527,753.00      | 0.00                               | 0.00                       |
| PS                                                                                                                                                      |                  | 200,000.00                | 0.00                                                   | 200,000.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 200,000.00        | 0.00                               | 0.00                       |
| MOOE                                                                                                                                                    |                  | 1,727,753.00              | 0.00                                                   | 1,727,753.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 1,727,753.00      | 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                                                                                                                                                      |                  | 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                       |
| Operations                                                                                                                                              | 3000000000000000 | 26,822,127.00             | 0.00                                                   | 26,822,127.00             | 7,365,497.00                | 0.00                       | 0.00                            | 0.00                           | 7,365,497.00 | 7,365,497.00                | 0.00                       | 0.00                            | 0.00                           | 7,365,497.00     | 19,256,630.00     | 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 education | 3100000000000000 | 16,634,730.00             | 0.00                                                   | 16,634,730.00             | 5,930,995.00                | 0.00                       | 0.00                            | 0.00                           | 5,930,995.00 | 5,930,995.00                | 0.00                       | 0.00                            | 0.00                           | 5,930,995.00     | 10,703,735.00     | 0.00                               | 0.00                       |
| HIGHER EDUCATION PROGRAM                                                                                                                                | 3101000000000000 | 16,634,730.00             | 0.00                                                   | 16,634,730.00             | 5,930,995.00                | 0.00                       | 0.00                            | 0.00                           | 5,930,995.00 | 5,930,995.00                | 0.00                       | 0.00                            | 0.00                           | 5,930,995.00     | 10,703,735.00     | 0.00                               | 0.00                       |
| Provision of Higher Education Services                                                                                                                  | 310100100001000  | 16,634,730.00             | 0.00                                                   | 16,634,730.00             | 5,930,995.00                | 0.00                       | 0.00                            | 0.00                           | 5,930,995.00 | 5,930,995.00                | 0.00                       | 0.00                            | 0.00                           | 5,930,995.00     | 10,703,735.00     | 0.00                               | 0.00                       |
| PS                                                                                                                                                      |                  | 1,223,184.00              | 0.00                                                   | 1,223,184.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 1,223,184.00      | 0.00                               | 0.00                       |
| MOOE                                                                                                                                                    |                  | 13,611,546.00             | 0.00                                                   | 13,611,546.00             | 5,930,995.00                | 0.00                       | 0.00                            | 0.00                           | 5,930,995.00 | 5,930,995.00                | 0.00                       | 0.00                            | 0.00                           | 5,930,995.00     | 7,680,551.00      | 0.00                               | 0.00                       |
| CO                                                                                                                                                      |                  | 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                       |



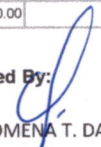
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Cebu Normal University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 070 0000000  
 Fund Cluster : 05 Internally Generated Funds  
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| Particulars                                                                             | 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                         |
| OO : Higher education research improved to promote economic productivity and innovation | 3200000000000000 | 9,609,027.00              | 0.00                                                   | 9,609,027.00              | 1,296,086.00                | 0.00                       | 0.00                            | 0.00                           | 1,296,086.00 | 1,296,086.00                | 0.00                       | 0.00                            | 0.00                           | 1,296,086.00     | 8,312,941.00      | 0.00                               | 0.00                       |
| ADVANCED EDUCATION PROGRAM                                                              | 3201000000000000 | 8,609,027.00              | 0.00                                                   | 8,609,027.00              | 1,296,086.00                | 0.00                       | 0.00                            | 0.00                           | 1,296,086.00 | 1,296,086.00                | 0.00                       | 0.00                            | 0.00                           | 1,296,086.00     | 7,312,941.00      | 0.00                               | 0.00                       |
| Provision of Advanced Education Services                                                | 320100100001000  | 8,609,027.00              | 0.00                                                   | 8,609,027.00              | 1,296,086.00                | 0.00                       | 0.00                            | 0.00                           | 1,296,086.00 | 1,296,086.00                | 0.00                       | 0.00                            | 0.00                           | 1,296,086.00     | 7,312,941.00      | 0.00                               | 0.00                       |
| PS                                                                                      |                  | 8,609,027.00              | 0.00                                                   | 8,609,027.00              | 1,296,086.00                | 0.00                       | 0.00                            | 0.00                           | 1,296,086.00 | 1,296,086.00                | 0.00                       | 0.00                            | 0.00                           | 1,296,086.00     | 7,312,941.00      | 0.00                               | 0.00                       |
| RESEARCH PROGRAM                                                                        | 3202000000000000 | 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                       |
| Conduct of Research Services                                                            | 320200100001000  | 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                       |
| CO                                                                                      |                  | 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                       |
| OO : Community engagement increased                                                     | 3300000000000000 | 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                       |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                    | 3301000000000000 | 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                       |
| Provision of Extension Services                                                         | 330100100001000  | 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                       |
| MOOE                                                                                    |                  | 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                       |
| Sub-Total, Operations                                                                   |                  | 26,622,127.00             | 0.00                                                   | 26,622,127.00             | 7,365,497.00                | 0.00                       | 0.00                            | 0.00                           | 7,365,497.00 | 7,365,497.00                | 0.00                       | 0.00                            | 0.00                           | 7,365,497.00     | 19,256,630.00     | 0.00                               | 0.00                       |
| PS                                                                                      |                  | 9,832,211.00              | 0.00                                                   | 9,832,211.00              | 1,296,086.00                | 0.00                       | 0.00                            | 0.00                           | 1,296,086.00 | 1,296,086.00                | 0.00                       | 0.00                            | 0.00                           | 1,296,086.00     | 8,536,125.00      | 0.00                               | 0.00                       |
| MOOE                                                                                    |                  | 13,989,916.00             | 0.00                                                   | 13,989,916.00             | 6,069,411.00                | 0.00                       | 0.00                            | 0.00                           | 6,069,411.00 | 6,069,411.00                | 0.00                       | 0.00                            | 0.00                           | 6,069,411.00     | 7,920,505.00      | 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                                                                                      |                  | 2,800,000.00              | 0.00                                                   | 2,800,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,800,000.00      | 0.00                               | 0.00                       |
| GRAND TOTAL                                                                             |                  | 63,331,268.00             | 0.00                                                   | 63,331,268.00             | 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     | 53,457,356.00     | 0.00                               | 0.00                       |
| PS                                                                                      |                  | 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                       |
| MOOE                                                                                    |                  | 36,741,678.00             | 0.00                                                   | 36,741,678.00             | 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     | 28,818,602.00     | 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                                                                                      |                  | 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                       |

This report was generated using the Unified Reporting System on April 26, 2023 14:28 PM version: FAR2.1.1 ; Status : SUBMITTED

Certified Correct:  
  
 CHARLOITE B. ROSALES  
 Budget Officer

Recommending Approval:  
  
 DR. EVELYN G. TRADIO  
 Chief Administrative Officer - Finance

Approved By:  
  
 DR. FILOMENA T. DAYAGBIL  
 OIC-Office of the University President