

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

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 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 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		23,989,590.00	0.00	23,989,590.00	1,661,277.00	4,027,915.00	3,306,911.00	0.00	8,996,103.00	1,661,277.00	4,027,915.00	3,306,911.00	0.00	8,996,103.00	14,993,487.00	0.00	0.00
Other Compensation	5010200000	23,989,590.00	0.00	23,989,590.00	1,661,277.00	4,027,915.00	3,306,911.00	0.00	8,996,103.00	1,661,277.00	4,027,915.00	3,306,911.00	0.00	8,996,103.00	14,993,487.00	0.00	0.00
Honoraria	5010210000	20,644,691.00	0.00	20,644,691.00	1,291,132.00	3,440,170.00	2,696,514.00	0.00	7,427,816.00	1,291,132.00	3,440,170.00	2,696,514.00	0.00	7,427,816.00	13,216,875.00	0.00	0.00
Honoraria - Civilian	5010210001	20,644,691.00	0.00	20,644,691.00	1,291,132.00	3,440,170.00	2,696,514.00	0.00	7,427,816.00	1,291,132.00	3,440,170.00	2,696,514.00	0.00	7,427,816.00	13,216,875.00	0.00	0.00
Hazard Pay (HP)	5010211000	387,520.00	0.00	387,520.00	4,954.00	12,485.00	281.00	0.00	17,720.00	4,954.00	12,485.00	281.00	0.00	17,720.00	369,800.00	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	12,485.00	281.00	0.00	17,720.00	4,954.00	12,485.00	281.00	0.00	17,720.00	369,800.00	0.00	0.00
Overtime and Night Pay	5010213000	2,957,379.00	0.00	2,957,379.00	365,191.00	575,260.00	610,116.00	0.00	1,550,567.00	365,191.00	575,260.00	610,116.00	0.00	1,550,567.00	1,406,812.00	0.00	0.00
Overtime Pay	5010213001	2,957,379.00	0.00	2,957,379.00	365,191.00	575,260.00	610,116.00	0.00	1,550,567.00	365,191.00	575,260.00	610,116.00	0.00	1,550,567.00	1,406,812.00	0.00	0.00
Maintenance and Other Operating Expenses		79,105,794.00	0.00	79,105,794.00	7,923,076.00	6,761,693.00	8,406,986.00	0.00	23,091,755.00	7,923,076.00	6,761,693.00	8,406,986.00	0.00	23,091,755.00	56,014,039.00	0.00	0.00
Traveling Expenses	5020100000	4,000,000.00	0.00	4,000,000.00	640,035.00	861,128.00	1,979,108.00	0.00	3,480,271.00	640,035.00	861,128.00	1,979,108.00	0.00	3,480,271.00	519,729.00	0.00	0.00
Traveling Expenses - Local	5020101000	4,000,000.00	0.00	4,000,000.00	640,035.00	861,128.00	1,979,108.00	0.00	3,480,271.00	640,035.00	861,128.00	1,979,108.00	0.00	3,480,271.00	519,729.00	0.00	0.00
Traveling Expenses - Local	5020101000	4,000,000.00	0.00	4,000,000.00	640,035.00	861,128.00	1,979,108.00	0.00	3,480,271.00	640,035.00	861,128.00	1,979,108.00	0.00	3,480,271.00	519,729.00	0.00	0.00
Training and Scholarship Expenses	5020200000	3,000,000.00	0.00	3,000,000.00	333,388.00	1,658,855.00	1,006,490.00	0.00	2,998,733.00	333,388.00	1,658,855.00	1,006,490.00	0.00	2,998,733.00	1,267.00	0.00	0.00
Training Expenses	5020201000	3,000,000.00	0.00	3,000,000.00	333,388.00	1,658,855.00	1,006,490.00	0.00	2,998,733.00	333,388.00	1,658,855.00	1,006,490.00	0.00	2,998,733.00	1,267.00	0.00	0.00
Training Expenses	5020201002	3,000,000.00	0.00	3,000,000.00	333,388.00	1,658,855.00	1,006,490.00	0.00	2,998,733.00	333,388.00	1,658,855.00	1,006,490.00	0.00	2,998,733.00	1,267.00	0.00	0.00
Supplies and Materials Expenses	5020300000	12,667,047.00	0.00	12,667,047.00	1,339,588.00	1,586,722.00	1,422,273.00	0.00	4,348,583.00	1,339,588.00	1,586,722.00	1,422,273.00	0.00	4,348,583.00	8,318,464.00	0.00	0.00
Office Supplies Expenses	5020301000	8,925,805.00	0.00	8,925,805.00	1,078,929.00	198,323.00	321,800.00	0.00	1,599,052.00	1,078,929.00	198,323.00	321,800.00	0.00	1,599,052.00	7,326,753.00	0.00	0.00
ICT Office Supplies	5020301001	4,011,661.00	0.00	4,011,661.00	0.00	180,335.00	233,900.00	0.00	414,235.00	0.00	180,335.00	233,900.00	0.00	414,235.00	3,597,426.00	0.00	0.00
Office Supplies Expenses	5020301002	4,914,144.00	0.00	4,914,144.00	1,078,929.00	17,988.00	87,900.00	0.00	1,184,817.00	1,078,929.00	17,988.00	87,900.00	0.00	1,184,817.00	3,729,327.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	250,241.00	0.00	250,241.00	0.00	50,023.00	0.00	0.00	50,023.00	0.00	50,023.00	0.00	0.00	50,023.00	200,218.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	250,241.00	0.00	250,241.00	0.00	50,023.00	0.00	0.00	50,023.00	0.00	50,023.00	0.00	0.00	50,023.00	200,218.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	477,959.00	0.00	477,959.00	33,713.00	16,302.00	29,577.00	0.00	79,592.00	33,713.00	16,302.00	29,577.00	0.00	79,592.00	398,367.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	477,959.00	0.00	477,959.00	33,713.00	16,302.00	29,577.00	0.00	79,592.00	33,713.00	16,302.00	29,577.00	0.00	79,592.00	398,367.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,013,042.00	0.00	3,013,042.00	226,946.00	1,322,074.00	1,070,896.00	0.00	2,619,916.00	226,946.00	1,322,074.00	1,070,896.00	0.00	2,619,916.00	393,126.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,013,042.00	0.00	3,013,042.00	226,946.00	1,322,074.00	1,070,896.00	0.00	2,619,916.00	226,946.00	1,322,074.00	1,070,896.00	0.00	2,619,916.00	393,126.00	0.00	0.00
Utility Expenses	5020400000	4,350,000.00	0.00	4,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,350,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cebu Normal University
Operating Unit : < not applicable >
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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	Approved Budget (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations					Total	Disbursements				Unutilized Budget	Balances		
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		Due and Demandable	Net Yet Due and Demandable	
SUMMARY	1	2	3	4	5= (3+4-5)	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16= (5-10)	17	18
A. AGENCY SPECIFIC BUDGET																		
Water Expenses	5020401000		850,000.00	0.00		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
Water Expenses	5020401000		850,000.00	0.00		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
Electricity Expenses	5020402000		3,500,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
Electricity Expenses	5020402000		3,500,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
Awards/Prizes and Pkizes	5020600000		364,000.00	0.00		24,000.00	36,000.00	0.00	0.00	60,000.00	24,000.00	36,000.00	0.00	0.00	60,000.00	304,000.00	0.00	0.00
Awards/Prizes and Pkizes	5020601000		364,000.00	0.00		24,000.00	36,000.00	0.00	0.00	60,000.00	24,000.00	36,000.00	0.00	0.00	60,000.00	304,000.00	0.00	0.00
Awards/Prizes Expenses	5020601001		364,000.00	0.00		24,000.00	36,000.00	0.00	0.00	60,000.00	24,000.00	36,000.00	0.00	0.00	60,000.00	304,000.00	0.00	0.00
Survey/ Research, Exploration and Development Expenses	5020700000		878,370.00	0.00		138,416.00	475,993.00	145,830.00	0.00	760,239.00	138,416.00	475,993.00	145,830.00	0.00	760,239.00	118,131.00	0.00	0.00
Survey/ Research, Exploration and Development Expenses	5020702000		878,370.00	0.00		138,416.00	475,993.00	145,830.00	0.00	760,239.00	138,416.00	475,993.00	145,830.00	0.00	760,239.00	118,131.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002		878,370.00	0.00		138,416.00	475,993.00	145,830.00	0.00	760,239.00	138,416.00	475,993.00	145,830.00	0.00	760,239.00	118,131.00	0.00	0.00
Professional Services	5021100000		7,092,050.00	0.00		3,091,777.00	0.00	1,348,332.00	0.00	4,440,109.00	3,091,777.00	0.00	1,348,332.00	0.00	4,440,109.00	2,651,941.00	0.00	0.00
Other Professional Services	5021199000		7,092,050.00	0.00		3,091,777.00	0.00	1,348,332.00	0.00	4,440,109.00	3,091,777.00	0.00	1,348,332.00	0.00	4,440,109.00	2,651,941.00	0.00	0.00
Other Professional Services	5021199000		7,092,050.00	0.00		3,091,777.00	0.00	1,348,332.00	0.00	4,440,109.00	3,091,777.00	0.00	1,348,332.00	0.00	4,440,109.00	2,651,941.00	0.00	0.00
General Services	5021200000		8,638,062.00	0.00		438,044.00	525,922.00	588,439.00	0.00	1,552,405.00	438,044.00	525,922.00	588,439.00	0.00	1,552,405.00	7,085,657.00	0.00	0.00
Janitorial Services	5021202000		2,600,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00
Janitorial Services	5021202000		2,600,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00
Security Services	5021203000		3,088,062.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,088,062.00	0.00	0.00
Security Services	5021203000		3,088,062.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,088,062.00	0.00	0.00
Other General Services	5021299000		2,950,000.00	0.00		438,044.00	525,922.00	588,439.00	0.00	1,552,405.00	438,044.00	525,922.00	588,439.00	0.00	1,552,405.00	1,387,595.00	0.00	0.00
Other General Services	5021299009		2,950,000.00	0.00		438,044.00	525,922.00	588,439.00	0.00	1,552,405.00	438,044.00	525,922.00	588,439.00	0.00	1,552,405.00	1,387,595.00	0.00	0.00
Repairs and Maintenance	5021300000		10,100,000.00	0.00		0.00	18,000.00	2,784.00	0.00	20,784.00	0.00	18,000.00	2,784.00	0.00	20,784.00	10,079,216.00	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000		300,000.00	0.00		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	5021302009		300,000.00	0.00		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		8,000,000.00	0.00		0.00	18,000.00	2,784.00	0.00	20,784.00	0.00	18,000.00	2,784.00	0.00	20,784.00	7,979,216.00	0.00	0.00
Buildings	5021304001		8,000,000.00	0.00		0.00	18,000.00	2,784.00	0.00	20,784.00	0.00	18,000.00	2,784.00	0.00	20,784.00	7,979,216.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000		1,800,000.00	0.00		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
Motor Vehicles	5021306001		1,800,000.00	0.00		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
Taxes, Insurance Premiums and Other Fees	5021500000		3,000,000.00	0.00		0.00	812,311.00	0.00	0.00	812,311.00	0.00	0.00	0.00	0.00	0.00	2,187,689.00	0.00	0.00
Fidelity Bond Premiums	5021502000		1,000,000.00	0.00		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
Fidelity Bond Premiums	5021502000		1,000,000.00	0.00		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
Insurance Expenses	5021503000		2,000,000.00	0.00		0.00	812,311.00	0.00	0.00	812,311.00	0.00	812,311.00	0.00	0.00	812,311.00	1,187,689.00	0.00	0.00
Insurance Expenses	5021503000		2,000,000.00	0.00		0.00	812,311.00	0.00	0.00	812,311.00	0.00	812,311.00	0.00	0.00	812,311.00	1,187,689.00	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: 06-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	5=(3+(-4))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	15=(11+12+13+14)	Unutilized Budget	16=(5-10)	Unpaid Obligations (10-15)=(17+18)	Due and Demandable	17	Net Yet Due and Demandable	18
A. AGENCY SPECIFIC BUDGET																								
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	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	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	0.00				0.00
Other Maintenance and Operating Expenses	5029900000	24,886,265.00	0.00	24,886,265.00		1,906,781.00	786,762.00	1,913,730.00	0.00	4,607,273.00		1,906,781.00	786,762.00	1,913,730.00	0.00	4,607,273.00	20,286,992.00	0.00	0.00	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	0.00				0.00
Subscription Expenses	5029907000	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	0.00				0.00
Other Subscription Expenses	5029907009	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	0.00				0.00
Other Maintenance and Operating Expenses	5029999000	23,566,265.00	0.00	23,566,265.00		1,816,781.00	786,762.00	1,913,730.00	0.00	4,517,273.00		1,816,781.00	786,762.00	1,913,730.00	0.00	4,517,273.00	19,048,992.00	0.00	0.00	0.00				0.00
Other Maintenance and Operating Expenses	5029999009	23,566,265.00	0.00	23,566,265.00		1,816,781.00	786,762.00	1,913,730.00	0.00	4,517,273.00		1,816,781.00	786,762.00	1,913,730.00	0.00	4,517,273.00	19,048,992.00	0.00	0.00	0.00				0.00
Capital Outlays		28,800,634.00	0.00	28,800,634.00		288,559.00	1,720,800.00	2,102,332.00	0.00	4,112,691.00		288,559.00	1,720,800.00	2,102,332.00	0.00	4,112,691.00	25,687,943.00	0.00	0.00	0.00				0.00
Property, Plant and Equipment Outlay	5060400000	29,800,634.00	0.00	29,800,634.00		289,559.00	1,720,800.00	2,102,332.00	0.00	4,112,691.00		289,559.00	1,720,800.00	2,102,332.00	0.00	4,112,691.00	25,687,943.00	0.00	0.00	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	0.00				0.00
Buildings	5060404001	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	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	0.00				0.00
Machinery and Equipment Outlay	5060405000	21,200,634.00	0.00	21,200,634.00		289,559.00	1,720,800.00	2,003,332.00	0.00	4,013,691.00		289,559.00	1,720,800.00	2,003,332.00	0.00	4,013,691.00	17,186,943.00	0.00	0.00	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	0.00				0.00
Other Machinery and Equipment	5060405099	18,200,634.00	0.00	18,200,634.00		289,559.00	1,720,800.00	2,003,332.00	0.00	4,013,691.00		289,559.00	1,720,800.00	2,003,332.00	0.00	4,013,691.00	14,186,943.00	0.00	0.00	0.00				0.00
Furniture, Fixtures and Books Outlay	5060407000	600,000.00	0.00	600,000.00		0.00	0.00	99,000.00	0.00	99,000.00		0.00	0.00	99,000.00	0.00	99,000.00	501,000.00	0.00	0.00	0.00				0.00
Books	5060407002	600,000.00	0.00	600,000.00		0.00	0.00	99,000.00	0.00	99,000.00		0.00	0.00	99,000.00	0.00	99,000.00	501,000.00	0.00	0.00	0.00				0.00
GRAND TOTAL		132,886,018.00	0.00	132,886,018.00		9,873,912.00	12,510,408.00	13,816,228.00	0.00	36,200,548.00		9,873,912.00	12,510,408.00	13,816,228.00	0.00	36,200,548.00	96,085,469.00	0.00	0.00	0.00				0.00

Certified Correct:

CHARLOTTE B. SALES
Budget Officer III

Recommending Approval By:

DR. EVELYN A. TRADIO
Chief Administrative Officer - Finance

Approved By:

DR. DANIEL A. ARIASO, SR.
SUC President III