

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)  
As at the Quarter Ending March 31, 2024**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Cebu Normal University  
 Operating Unit : < not applicable >  
 Organization Code : 08 070 000000  
 UACS :  
 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	Unused 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	
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
<b>Personnel Services</b>		<b>14,815,560.00</b>	<b>0.00</b>	<b>14,815,560.00</b>	<b>440,509.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440,509.00</b>	<b>440,509.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440,509.00</b>	<b>14,375,051.00</b>	<b>0.00</b>	<b>0.00</b>	
Other Compensation	501020000	14,815,560.00	0.00	14,815,560.00	440,509.00	0.00	0.00	0.00	440,509.00	440,509.00	0.00	0.00	0.00	440,509.00	14,375,051.00	0.00	0.00	
Honoraria	501021000	12,414,166.00	0.00	12,414,166.00	55,250.00	0.00	0.00	0.00	55,250.00	55,250.00	0.00	0.00	0.00	55,250.00	12,358,916.00	0.00	0.00	
Honoraria - Civilian	5010210001	12,414,166.00	0.00	12,414,166.00	55,250.00	0.00	0.00	0.00	55,250.00	55,250.00	0.00	0.00	0.00	55,250.00	12,358,916.00	0.00	0.00	
Hazard Pay ( HP )	5010211000	362,648.00	0.00	362,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,648.00	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	362,648.00	0.00	362,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,648.00	0.00	0.00	
Overtime and Night Pay	5010213000	2,038,746.00	0.00	2,038,746.00	385,259.00	0.00	0.00	0.00	385,259.00	385,259.00	0.00	0.00	0.00	385,259.00	1,653,487.00	0.00	0.00	
Overtime Pay	5010213001	2,038,746.00	0.00	2,038,746.00	385,259.00	0.00	0.00	0.00	385,259.00	385,259.00	0.00	0.00	0.00	385,259.00	1,653,487.00	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>		<b>82,602,978.00</b>	<b>0.00</b>	<b>82,602,978.00</b>	<b>8,428,942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,428,942.00</b>	<b>8,428,942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,428,942.00</b>	<b>74,174,036.00</b>	<b>0.00</b>	<b>0.00</b>	
Traveling Expenses	502010000	5,047,244.00	0.00	5,047,244.00	1,961,975.00	0.00	0.00	0.00	1,961,975.00	1,961,975.00	0.00	0.00	0.00	1,961,975.00	3,085,269.00	0.00	0.00	
Traveling Expenses - Local	5020101000	5,047,244.00	0.00	5,047,244.00	1,961,975.00	0.00	0.00	0.00	1,961,975.00	1,961,975.00	0.00	0.00	0.00	1,961,975.00	3,085,269.00	0.00	0.00	
Traveling Expenses - Local	5020101000	5,047,244.00	0.00	5,047,244.00	1,961,975.00	0.00	0.00	0.00	1,961,975.00	1,961,975.00	0.00	0.00	0.00	1,961,975.00	3,085,269.00	0.00	0.00	
Training and Scholarship Expenses	502020000	6,049,430.00	0.00	6,049,430.00	24,293.00	0.00	0.00	0.00	24,293.00	24,293.00	0.00	0.00	0.00	24,293.00	6,025,137.00	0.00	0.00	
Training Expenses	5020201000	5,049,430.00	0.00	5,049,430.00	24,293.00	0.00	0.00	0.00	24,293.00	24,293.00	0.00	0.00	0.00	24,293.00	5,025,137.00	0.00	0.00	
Training Expenses	5020201002	5,049,430.00	0.00	5,049,430.00	24,293.00	0.00	0.00	0.00	24,293.00	24,293.00	0.00	0.00	0.00	24,293.00	5,025,137.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	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	
Scholarship Grants/Expenses	5020202000	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	
Supplies and Materials Expenses	502030000	17,391,798.00	0.00	17,391,798.00	3,199.00	0.00	0.00	0.00	3,199.00	3,199.00	0.00	0.00	0.00	3,199.00	17,388,599.00	0.00	0.00	
Office Supplies Expenses	5020301000	12,914,450.00	0.00	12,914,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,914,450.00	0.00	0.00	
ICT Office Supplies	5020301001	4,277,398.00	0.00	4,277,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,277,398.00	0.00	0.00	
Office Supplies Expenses	5020301002	8,637,052.00	0.00	8,637,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,637,052.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	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	
Drugs and Medicines Expenses	5020307000	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	
Medical, Dental and Laboratory Supplies Expenses	5020308000	649,372.00	0.00	649,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,372.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	649,372.00	0.00	649,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,372.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	324,304.00	0.00	324,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,304.00	0.00	0.00	

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

Particulars	UACS CODE	Approved Budget										Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				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		
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31								10=(6+7+8+9)	11	12
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	
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Fuel, Oil and Lubricants Expenses	5020309000	324,304.00	0.00	324,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,304.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,003,672.00	0.00	3,003,672.00	0.00	0.00	0.00	0.00	0.00	3,199.00	0.00	0.00	0.00	3,199.00	3,000,473.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,003,672.00	0.00	3,003,672.00	0.00	0.00	0.00	0.00	0.00	3,199.00	0.00	0.00	0.00	3,199.00	3,000,473.00	0.00	0.00	0.00
Utility Expenses	5020400000	4,185,273.00	0.00	4,185,273.00	0.00	0.00	0.00	0.00	0.00	371,400.00	0.00	0.00	0.00	371,400.00	3,813,873.00	0.00	0.00	0.00
Water Expenses	5020401000	1,394,077.00	0.00	1,394,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394,077.00	0.00	0.00	0.00
Water Expenses	5020401000	1,394,077.00	0.00	1,394,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394,077.00	0.00	0.00	0.00
Electricity Expenses	5020402000	2,791,196.00	0.00	2,791,196.00	0.00	0.00	0.00	0.00	0.00	371,400.00	0.00	0.00	0.00	371,400.00	2,419,796.00	0.00	0.00	0.00
Electricity Expenses	5020402000	2,791,196.00	0.00	2,791,196.00	0.00	0.00	0.00	0.00	0.00	371,400.00	0.00	0.00	0.00	371,400.00	2,419,796.00	0.00	0.00	0.00
Communication Expenses	5020500000	532,575.00	0.00	532,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,575.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	532,575.00	0.00	532,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,575.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	532,575.00	0.00	532,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,575.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	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	0.00
Awards/Rewards Expenses	5020601000	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	0.00
Awards/Rewards Expenses	5020601001	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	0.00
Survey, Research, Exploration and Development Expenses	5020700000	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
Professional Services	5021100000	8,500,000.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	5,569,600.00	0.00	0.00	0.00	5,569,600.00	2,930,400.00	0.00	0.00	0.00
Other Professional Services	5021199000	8,500,000.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	5,569,600.00	0.00	0.00	0.00	5,569,600.00	2,930,400.00	0.00	0.00	0.00
Other Professional Services	5021199000	8,500,000.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	5,569,600.00	0.00	0.00	0.00	5,569,600.00	2,930,400.00	0.00	0.00	0.00
General Services	5021200000	7,046,761.00	0.00	7,046,761.00	0.00	0.00	0.00	0.00	0.00	479,039.00	0.00	0.00	0.00	479,039.00	6,567,722.00	0.00	0.00	0.00
Janitorial Services	5021202000	2,546,762.00	0.00	2,546,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,546,762.00	0.00	0.00	0.00
Janitorial Services	5021202000	2,546,762.00	0.00	2,546,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,546,762.00	0.00	0.00	0.00
Security Services	5021203000	2,999,999.00	0.00	2,999,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999,999.00	0.00	0.00	0.00
Security Services	5021203000	2,999,999.00	0.00	2,999,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999,999.00	0.00	0.00	0.00
Other General Services	5021299000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	479,039.00	0.00	0.00	0.00	479,039.00	1,020,961.00	0.00	0.00	0.00
Other General Services	5021299000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	479,039.00	0.00	0.00	0.00	479,039.00	1,020,961.00	0.00	0.00	0.00
Other General Services	5021299099	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	479,039.00	0.00	0.00	0.00	479,039.00	1,020,961.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	9,478,382.00	0.00	9,478,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,478,382.00	0.00	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	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	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,894,845.00	0.00	6,894,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,894,845.00	0.00	0.00	0.00
Buildings	5021304001	6,894,845.00	0.00	6,894,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,894,845.00	0.00	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/ 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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Repairs and Maintenance - Transportation Equipment	5021306000	2,283,537.00	0.00	2,283,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,283,537.00	0.00	0.00
Motor Vehicles	5021306001	2,283,537.00	0.00	2,283,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,283,537.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,200,000.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00
Insurance Expenses	5021503000	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
Insurance Expenses	5021503000	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
Labor and Wages	5021600000	438,953.00	0.00	438,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,953.00	0.00	0.00
Labor and Wages	5021601000	438,953.00	0.00	438,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,953.00	0.00	0.00
Labor and Wages	5021601000	438,953.00	0.00	438,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,953.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	16,732,562.00	0.00	16,732,562.00	19,436.00	0.00	0.00	0.00	19,436.00	19,436.00	0.00	0.00	0.00	19,436.00	16,713,126.00	0.00	0.00
Printing and Publication Expenses	5029902000	577,400.00	0.00	577,400.00	3,422.00	0.00	0.00	0.00	3,422.00	3,422.00	0.00	0.00	0.00	3,422.00	573,978.00	0.00	0.00
Printing and Publication Expenses	5029902000	577,400.00	0.00	577,400.00	3,422.00	0.00	0.00	0.00	3,422.00	3,422.00	0.00	0.00	0.00	3,422.00	573,978.00	0.00	0.00
Subscription Expenses	5029907000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Other Subscription Expenses	5029907099	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	14,155,162.00	0.00	14,155,162.00	16,014.00	0.00	0.00	0.00	16,014.00	16,014.00	0.00	0.00	0.00	16,014.00	14,139,148.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	14,155,162.00	0.00	14,155,162.00	16,014.00	0.00	0.00	0.00	16,014.00	16,014.00	0.00	0.00	0.00	16,014.00	14,139,148.00	0.00	0.00
<b>Capital Outlays</b>		<b>28,098,335.00</b>	<b>0.00</b>	<b>28,098,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,098,335.00</b>	<b>0.00</b>	<b>0.00</b>
Property, Plant and Equipment Outlay	5060400000	28,098,335.00	0.00	28,098,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,098,335.00	0.00	0.00
Buildings and Other Structures	5060404000	10,500,000.00	0.00	10,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	0.00	0.00
Buildings	5060404001	8,700,000.00	0.00	8,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,700,000.00	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	17,489,789.00	0.00	17,489,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,489,789.00	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	14,489,789.00	0.00	14,489,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,489,789.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	108,546.00	0.00	108,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,546.00	0.00	0.00
Books	5060407002	108,546.00	0.00	108,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,546.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>125,516,873.00</b>	<b>0.00</b>	<b>125,516,873.00</b>	<b>8,869,451.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,869,451.00</b>	<b>8,869,451.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,869,451.00</b>	<b>116,647,422.00</b>	<b>0.00</b>	<b>0.00</b>

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Certified Correct:

*Charlote B. Rosales*  
 CHARLOTTE B. ROSALES  
 Budget Officer III

Recommending Approval By:

*Dr. Evelyn G. Prado*  
 DR. EVELYN G. PRADO  
 Chief Administrative Officer - Finance

Approved By:

*Dr. Daniel K. Ariaso, Sr.*  
 DR. DANIEL K. ARIASO, SR.  
 SUC President III

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