



Republic of the Philippines

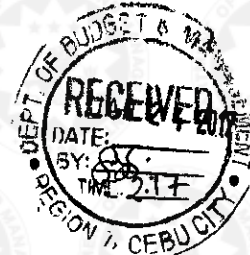
CEBU TECHNOLOGICAL UNIVERSITY

CORNER M.J. CUENCO & R. PALMA STREET, CEBU CITY



January 23, 2017

Atty. CARMELA S. FERNAN
Regional Director
DBM Regional Office No. VII
Sudlon, Lahug, Cebu City



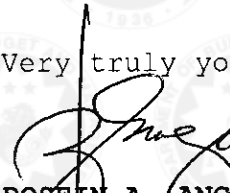
M a d a m :

We are transmitting herewith the Budget and Financial Accountability Reports (BFAR) for Fund 101 (General Fund) of Cebu Technological University (CTU System) as of the Quarter Ending December 31, 2016:

1. Quarterly Physical Report of Operation - **BAR No. 1**
2. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) - **FAR No. 1;**
3. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances By Object of Expenditures - **FAR No. 1-A;**
4. List of Allotments and Sub-Allotments - **FAR No. 1-B;**
5. Aging of Due and Demandable Obligations - **FAR No. 3;** and
6. Summary Report of Disbursements - **FAR No. 4.**
7. Statement of Allotments, Obligations and Balances (SAOB Condensed with BUR Percentage)

This is in compliance with COA-DBM Joint Circular Number 2014-1 dated July 2, 2014.

Very truly yours,


ROSEIN A. ANCHETA, JR., DM, Ph. D.
University President

RAA Jr/gas

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department : SUCs
Agency : CEBU TECHNOLOGICAL UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08 071 00 00000
Funding Source Code (as clustered) : Fund 101
(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
I. Agency Specific Budget	01 1 01 101																						
General Administration and Support	1000000000	116,287,000	0	116,287,000	116,287,000	(30,516,360.76)	0	0	85,770,639	22,481,168.99	19,770,352.85	20,559,883.24	22,486,664.28	85,408,069.36	22,481,168.99	19,770,352.85	20,559,883.24	22,486,664.28	85,408,069.36	0	362,569.88	-	-
General Management and Supervision	1000100000																						
PAP																							
PS		89,927,000		89,927,000	89,927,000	(30,516,360.76)			59,410,639	13,412,674.48	12,896,502.96	13,514,525.29	19,584,835.56	59,408,538.29	13,412,674.48	12,896,502.96	13,514,525.29	19,584,835.56	59,408,538.29		2,100.95	-	-
MOOE		26,360,000		26,360,000	26,360,000				26,360,000	9,068,494.51	6,873,849.89	7,155,357.95	2,901,828.72	25,990,531.07	9,068,494.51	6,873,849.89	7,155,357.95	2,901,828.72	25,990,531.07		360,468.93	-	-
Support to Operations	2000000000	22,416,000	0	22,416,000	22,416,000	1,713,953.75	0	0	24,129,954	4,238,047.32	4,448,233.63	4,110,316.02	11,333,356.78	24,129,953.75	4,238,047.32	4,448,233.63	4,110,316.02	11,333,356.78	24,129,953.75	0	-	-	-
Auxiliary Services	2000100000																						
PAP																							
PS		12,677,000		12,677,000	12,677,000	1,713,953.75			14,390,954	3,252,584.77	3,159,032.34	3,288,634.17	4,690,702.47	14,390,953.75	3,252,584.77	3,159,032.34	3,288,634.17	4,690,702.47	14,390,953.75		-	-	-
MOOE		9,739,000		9,739,000	9,739,000				9,739,000	985,462.55	1,289,201.29	821,681.85	6,642,654.31	9,739,000.00	985,462.55	1,289,201.29	821,681.85	6,642,654.31	9,739,000.00		-	-	-
Operations	3000000000	362,878,000	0	362,878,000	362,878,000	36,047,350.36	0	0	382,064,350	66,782,675.31	66,413,597.27	102,792,091.22	126,525,486.58	362,433,850.36	66,782,675.31	66,413,597.27	102,792,091.22	124,165,486.56	360,073,850.36	0	19,630,500.00	2,360,000.00	-
MFO 1 - HIGHER EDUCATION SERVICES	3010000000	312,849,000	0	312,849,000	312,849,000	23,499,986.75	0	0	320,387,987	56,771,920.61	47,293,629.95	87,001,763.97	109,890,172.22	308,757,486.75	56,771,920.61	47,293,629.95	87,001,763.97	109,890,172.22	307,577,486.75	0	19,630,500.00	-	-
Provision of HES including Scholarships	3010100000																						
P47,753,000.00, ESGPP/19,764,000 TO																							
PAP																							
PS		200,591,000		184,530,000	184,530,000	18,570,923.72			203,100,924	48,091,535.40	31,466,284.04	47,195,245.47	76,347,857.81	203,100,923.72	48,091,535.40	31,466,284.04	47,195,245.47	76,347,857.81	203,100,923.72		-	-	-
MOOE		112,358,000		112,358,000	112,358,000	4,929,063.03			117,287,063	6,680,385.21	15,827,345.91	39,806,517.50	33,342,314.41	97,656,563.03	6,680,385.21	15,827,345.91	39,806,517.50	33,342,314.41	97,656,563.03		19,630,500.00	-	-
MFO 2 - ADVANCED EDUCATION SERVICES	3020000000	15,051,000	0	15,051,000	15,051,000	12,812,604.11	0	0	27,863,604	5,776,039.27	7,049,915.10	4,801,922.11	10,235,727.63	27,863,604.11	5,776,039.27	7,049,915.10	4,801,922.11	7,875,727.63	25,503,604.11	0	-	2,360,000.00	-
Provision of Advanced Education Services	3020100000																						
PAP																							
PS		5,664,000		5,664,000	5,664,000	12,812,604.11			18,476,804	4,816,986.97	6,183,338.18	4,048,484.46	3,425,794.50	18,476,804.11	4,816,986.97	6,183,338.18	4,048,484.46	1,065,794.50	16,116,604.11		-	2,360,000.00	-
MOOE		9,387,000		9,387,000	9,387,000				9,387,000	957,052.30	866,576.92	753,437.65	6,809,933.13	9,387,000.00	957,052.30	866,576.92	753,437.65	6,809,933.13	9,387,000.00		-	-	-
MFO 3 - RESEARCH SERVICES	3030000000	23,345,000	0	23,345,000	23,345,000	(344,214.05)	0	0	23,000,786	2,617,433.50	9,977,484.01	7,732,529.94	2,673,338.50	23,000,785.95	2,617,433.50	9,977,484.01	7,732,529.94	2,673,338.50	23,000,785.95	0	-	-	-
Conduct of Research Services	3030100000																						
PAP																							
PS		1,014,000		1,014,000	1,014,000	(344,214.05)			689,786	166,153.25	142,668.00	142,668.00	218,296.70	689,785.95	166,153.25	142,668.00	142,668.00	218,296.70	689,785.95		-	-	-
MOOE		22,331,000		22,331,000	22,331,000				22,331,000	2,451,280.25	9,834,816.01	7,589,861.94	2,455,041.80	22,331,000.00	2,451,280.25	9,834,816.01	7,589,861.94	2,455,041.80	22,331,000.00		-	-	-
MFO 4 - TECH ADVISORY EXTN SERVICES	3040000000	10,733,000	0	10,733,000	10,733,000	78,973.55	0	0	10,811,974	1,537,281.93	2,092,569.21	3,255,875.20	3,926,248.21	10,811,973.55	1,537,281.93	2,092,569.21	3,255,875.20	3,926,248.21	10,811,973.55	0	-	-	-
Provision of Extension Services	3040100000																						
PAP																							
PS		859,000		859,000	859,000	78,973.55			937,974	211,329.34	211,193.00	214,062.95	301,388.26	937,973.55	211,329.34	211,193.00	214,062.95	301,388.26	937,973.55		-	-	-
MOOE		9,874,000		9,874,000	9,874,000				9,874,000	1,325,952.59	1,881,375.21	3,041,812.25	3,624,859.95	9,874,000.00	1,325,952.59	1,881,375.21	3,041,812.25	3,624,859.95	9,874,000.00		-	-	-
Locally-Funded Project(s)	4000000000	97,575,000	0	97,575,000	97,575,000	(8,183,660.58)	0	0	89,391,339	264,479.38	457,687.67	6,539,870.72	62,113,249.96	89,391,338.75	264,479.38	457,687.67	6,539,870.72	60,448,355.40	65,780,393.17	0	8,566,051.89	1,664,894.56	0
Prov'n for Intel Operation of Sat Campus	4010100011																						
PS		3,528,000		3,528,000	3,528,000	(3,254,597.55)			273,402	146,303.25	19,092.80	73,915.20	34,091.20	273,402.45	146,303.25	19,092.80	73,915.20	34,091.20	273,402.45		-	-	-
MOOE		6,000,000		6,000,000	6,000,000	(4,929,063.03)			1,070,937	100,443.43	334,444.77	636,048.77		1,070,936.97	100,443.43	334,444.77	636,048.77		1,070,936.97		7,647,000.00	-	-
Ph2 Construction of Library Building	4010100012																						
Ph2 Improvement/Rehabilitation of 3-Storey	4010100013																						
Tech Bldg 1 (shops/classrooms)		10,000,000		10,000,000	10,000,000				10,000,000	17,732.70	104,150.10	1,629,906.75	7,325,158.76	9,080,948.31	17,732.70	104,150.10	1,629,906.75	5,864,254.20	7,416,053.75		919,051.69	1,664,894.56	-
Rehab/Improvement SB - Daambantayan	4010100014																						
Center for Studies in Biotechnology-Banki	4010100017																						
Center for Studies in Biotechnology - Argao	4010100025																						
Construction of SB-Pinamungahan Extn	4010100059																						
Construction of SB-Pinamungahan Extn	4010100059																						
Completion renovation GS Bldg Mainbal	4010100060																						
Construction of Classroom Bldg - Argao	4010100061																						
Sub-Total, Agency Specific Budget		589,356,000	0	589,356,000	589,356,000	3,990,345.80	0	0	595,285,348	93,688,371.06	91,099,871.42	134,112,161.20	233,908,757.58	593,787,161.20	93,688,371.06	91,099,871.42	134,112,161.20	229,883,863.02					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department : SUC
Agency : CEBU TECHNOLOGICAL UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08 071 00 00000
Funding Source Code (as clustered) : Fund 101
(e.g. Old Fund Code: 101.102, 151)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/Fr. Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund (Please specify)		0	0	-	52,445,385	-	0	0	52,445,385	183,825.00	43,025,324.00	6,839,985.00	2,386,078.00	52,445,212.00	183,825.00	43,035,324.00	6,839,985.00	2,386,078.00	52,445,212.00	0	173.00	-	-
MPBF-PS Differential (NBC 562)	01 1 01 407			-	16,496,000	-			16,496,000	-	15,730,000.00	-	-	16,496,000.00	-	15,730,000.00	-	-	16,496,000.00	-	-	-	-
PGF-PS (Personnel Benefits)				-	8,355,427	-			8,355,427	183,825.00	1,302,285.00	-	-	8,355,254.00	183,825.00	1,302,285.00	-	-	8,355,254.00	-	-	-	-
MPBF-PS (Mid-Year Bonus FY 2016)					19,003,958	-			19,003,958	-	18,946,539.00	6,839,985.00	-	57,419.00	19,003,958.00	-	18,946,539.00	6,839,985.00	19,003,958.00	-	-	-	-
MPBF-CY 2015 PSB					6,590,000	-			6,590,000	-	8,228,500.00	-	-	361,500.00	6,590,000.00	-	8,228,500.00	-	6,590,000.00	-	-	-	-
IV. Continuing Appropriations:		81,163,000	0	81,163,000	81,163,000	-	0	0	81,163,000	10,359,643.91	15,442,932.78	35,091,114.00	20,261,767.09	81,155,457.78	10,359,643.91	15,442,932.78	35,091,114.00	20,261,767.09	81,155,457.78	0	7,542.22	-	-
MFO 1 - MOOE		14,370,000		14,370,000	14,370,000				14,370,000	7,700,908.91	3,702,000.00	264,000.00	2,703,091.09	14,370,000.00	7,700,908.91	3,702,000.00	264,000.00	2,703,091.09	14,370,000.00				
MFO 1 - CO		66,793,000		66,793,000	66,793,000				66,793,000	2,658,735.00	11,740,932.78	34,827,114.00	17,558,676.00	66,785,457.78	2,658,735.00	11,740,932.78	34,827,114.00	17,558,676.00	66,795,457.78		7,542.22		
GRAND TOTAL		705,299,000	0	689,238,000	743,500,385	0.00	0	0	743,500,385	110,858,437.76	156,461,649.80	183,032,854.31	264,580,606.34	714,933,544.21	110,858,437.76	156,461,649.80	183,032,854.31	260,555,711.78	710,908,653.65	0	28,566,836.79	4,024,894.56	-
PS		340,040,000		323,978,000	378,241,385	0.00			378,241,385	76,911,990.31	104,006,956.92	82,307,115.65	115,013,048.17	378,239,111.05	76,911,990.31	104,006,956.92	82,307,115.65	112,653,048.17	375,879,111.05		2,273.95	2,360,000.00	
MOOE		210,419,000		210,419,000	210,419,000				210,419,000	31,269,979.75	40,809,610.00	60,066,717.91	58,479,723.41	190,426,031.07	31,269,979.75	40,809,610.00	60,066,717.91	58,479,723.41	190,426,031.07		19,990,968.93		
LFP (CD)		154,840,000		154,840,000	154,840,000				154,840,000	2,676,467.70	11,845,062.88	40,657,020.75	91,067,634.76	146,268,406.09	2,676,467.70	11,845,062.88	91,067,634.76	89,422,940.20	144,601,511.53		8,573,593.91	1,664,894.56	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Supv AO/Budget Officer IV
Date:

DR. MARDE A. SANTOS
Chief Accountant
Date:

Dr. NORITA M. JALA
Chief AO - Finance
Date:

ROSE L. ANCHELA, J., Ph. D.
University President
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Period Ending December 31, 2016

Department : SUCs
 Agency : CEBU TECHNOLOGICAL UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08 071 00 00000
 Funding Source Code (as clustered) : FUND 101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjusted Appropriations (Transfer, Realign, etc)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign)	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	Total	Unreleas ed Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8-9)	11	12	13	14	15=(10+11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services		310,732,000		294,671,000	294,671,000	2,315,880.32				299,986,880	69,953,264.21	54,059,018.52	68,403,621.34	104,568,875.30	296,984,779.37	69,953,264.21	54,059,018.52	68,403,621.34	102,208,875.30	294,624,779.37		2,100.95	2,360,000.00	
Salaries and Wages																								
Salaries and Wages - Regular	50101010 00																							
Basic Salary - Civilian	50101010 01	239,406,000		239,406,000	239,406,000	(20,749,929.84)				218,656,070	54,647,812.67	40,688,037.36	57,521,975.04	65,796,144.14	218,653,969.21	54,647,812.67	40,688,037.36	57,521,975.04	65,796,144.14	218,653,969.21		2,100.95		
Salaries and Wages - Contractual	50101020 00	1,139,000		1,139,000	1,139,000	498,353.21				1,637,353	398,076.00	403,245.60	435,988.00	400,043.61	1,637,353.21	398,076.00	403,245.60	435,988.00	400,043.61	1,637,353.21				
Other Compensation																								
PERA - Civilian	50102010 01	17,304,000		17,304,000	17,304,000	440,720.72				17,744,721	4,378,676.77	4,330,165.48	4,472,961.69	4,562,916.76	17,744,720.72	4,378,676.77	4,330,165.48	4,472,961.69	4,562,916.76	17,744,720.72				
Representation Allowance	50102020 00	360,000		360,000	360,000					360,000	90,000.00	90,000.00	90,000.00	90,000.00	360,000.00	90,000.00	90,000.00	90,000.00	90,000.00	360,000.00				
Transportation Allowance	50102030 01	360,000		360,000	360,000					360,000	90,000.00	90,000.00	90,000.00	90,000.00	360,000.00	90,000.00	90,000.00	90,000.00	90,000.00	360,000.00				
Clothing/Uniform Allowance - Civilian	50102040 01	3,605,000		3,605,000	3,605,000	456,000.00				4,061,000	3,745,000.00	5,000.00	311,000.00	4,061,000.00	3,745,000.00	5,000.00	311,000.00	4,061,000.00	311,000.00	4,061,000.00				
Subs Allow - MCB for PHWs, RA 7305	50102050 03	105,000		105,000	105,000	101,352.86				206,353	51,954.58	49,809.64	50,147.70	54,640.94	206,352.86	51,954.58	49,809.64	50,147.70	54,640.94	206,352.86				
Laundry Allow - MCB for PHWs, RA 7305	50102060 04	43,000		43,000	43,000	(20,100.00)				22,900	5,800.00	5,800.00	5,800.00	5,800.00	22,900.00	5,800.00	5,800.00	5,800.00	5,800.00	22,900.00				
Productivity Incentive Allow - Civilian	50102080 01									0														
Honoraria - Civilian	50102100 01	3,289,000		3,289,000	3,289,000	13,352,356.60				16,641,357	4,437,690.63	6,244,390.75	3,398,826.71	2,560,448.51	16,641,356.60	4,437,690.63	6,244,390.75	3,398,826.71	2,560,448.51	14,281,356.60			2,360,000.00	
Overtime and Night Pay	50102130 01									4,619,755.98	916,309.83	1,054,794.21	1,181,190.05	1,467,462.09	4,619,755.98	916,309.83	1,054,794.21	1,181,190.05	1,467,462.09	4,619,755.98				
Year End Bonus - Civilian	50102140 01	17,903,000		17,903,000	17,903,000	2,695,545.20				20,598,545	20,598,545.20			20,598,545.20	20,598,545.20				20,598,545.20					
Cash Gm - Civilian	50102150 01	3,605,000		3,605,000	3,605,000	117,000.00				3,722,000	5,000.00			3,722,000.00	5,000.00			3,722,000.00	5,000.00	3,722,000.00				
Other Bonuses and Allowances																								
CNA Incentive - Civilian	50102990 11																							
Productivity Enhancement Incentive - Civilian	50102990 12	3,605,000		3,605,000	3,605,000					3,605,000.00			3,605,000.00	3,605,000.00				3,605,000.00	3,605,000.00	3,605,000.00				
Performance Based Bonus - Civilian	50102990 14																							
Personnel Benefits Contributions																								
Pa-IIG Contributions - Civilian	50103020 01	866,000		866,000	866,000	28,450.00				894,450	219,700.00	218,300.00	227,600.00	228,850.00	894,450.00	219,700.00	218,300.00	227,600.00	228,850.00	894,450.00				
PHILHEALTH Contributions - Civilian	50103030 01	2,219,000		2,219,000	2,219,000	339,062.56				2,558,063	609,525.00	632,150.06	648,112.50	2,558,062.56	609,525.00	632,150.06	648,112.50	668,275.00	2,558,062.56	668,275.00	2,558,062.56			
ECI Premiums - Civilian	50103040 01	862,000		862,000	862,000	43,018.53				905,019	222,718.83	227,425.42	226,319.65	228,554.53	905,018.53	222,718.83	227,425.42	226,319.65	228,554.53	905,018.53				
Other Personnel Benefits																								
Retirement Gratuity - Civilian	50104020 01	14,528,000		0	0																			
Terminal Leave Benefits - Civilian	50104030 01	1,533,000		0	0					49,294.50	49,294.50			49,294.50	49,294.50			49,294.50	49,294.50	49,294.50				
Other Personnel Benefits (LPIAB, etc)	50104990 99					345,000.00				345,000.00	135,000.00	20,000.00	55,000.00	135,000.00	345,000.00	135,000.00	20,000.00	55,000.00	135,000.00	345,000.00				
Maintenance & Other Operating Expenses		190,049,000		180,049,000	190,049,000	4,909,563.03				194,958,583	23,449,127.41	36,573,165.23	59,168,689.14	55,776,632.32	174,967,594.10	23,449,127.41	36,573,165.23	59,168,689.14	55,776,632.32	174,967,594.10		19,980,968.93		
Traveling Expenses																								
Traveling Expenses - Local	50201010 00	42,405,000		42,405,000	42,405,000	(7,968,454.49)				34,436,546	7,021,633.70	12,265,918.08	8,095,805.33	6,692,719.47	34,076,076.58	7,021,633.70	12,265,918.08	8,095,805.33	6,692,719.47	34,076,076.58			360,468.93	
Traveling Expenses - Foreign	50201020 00									476,375.20				476,375.20					476,375.20					
Training and Scholarship Expenses																								
Training Expenses	50202010 00	11,797,000		11,797,000	11,797,000	6,977,269.01				18,774,259	3,260,568.80	4,554,537.47	5,603,435.39	5,355,717.35	18,774,259.01	3,260,568.80	4,554,537.47	5,603,435.39	5,355,717.35	18,774,259.01				
Scholarship Grants/Expenses	50202020 00	67,517,000		67,517,000	67,517,000					67,517,000	107,313.15		21,038,701.15	26,740,485.70	47,886,500.00	107,313.15		21,038,701.15	26,740,485.70	47,886,500.00			19,830,500.00	
Supplies and Materials Expenses																								
Office Supplies Expenses	50203010 00	26,873,000		26,873,000	26,873,000	(9,226,724.54)				17,646,275	3,072,001.68	6,076,575.19	4,098,229.90	17,646,275.46	3,072,001.66	6,076,575.19	4,098,229.90	3,799,468.71	17,646,275.46					
Accountable Forms Expenses	50203020 00																							
Animal/Zoological Supplies Expenses	50203040 00																							
Medical, Dental & Lab Supplies Expenses	50203080 00					99,435.00				99,435.00		99,435.00		99,435.00			99,435.00		99,435.00					
Fuel, Oil and Lubricants Expenses	50203090 00					60,389.00				60,389.00		6,523.00	22,687.57	16,185.93	60,389.00		6,523.00	22,687.57	16,185.93	14,992.50				
Agricultural and Marine Supplies Expenses	50203100 00																							
Textbooks and Instructional Materials Exp	50203110 01																							
Other Supplies and Materials Expenses	50203990 00	1,365,000		1,365,000	1,365,000	5,464,193.10				6,829,193	551,431.95	1,470,570.32	1,748,394.24	3,058,796.59	6,829,193.10	551,431.95	1,470,570.32	1,748,394.24	3,058,796.59	6,829,193.10				
UTILITY Expenses																								
Water Expenses	50204010 00	1,000,000		1,000,000	1,00																			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Period Ending December 31, 2016

Department : SUCa
 Agency : CEBU TECHNOLOGICAL UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08 071 00 00000
 Funding Source Code (as clustered) : FUND 101
 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer or Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
C. SPECIAL PURPOSE FUNDS					52,445,385		0	0	52,445,385.00	183,825.00	43,035,324.00	6,839,812.00	2,386,251.00	52,445,212.00	183,825.00	43,035,324.00	6,839,812.00	2,386,251.00	52,445,212.00	-	173.00	-	-
Miscellaneous Personnel Benefits Fund																							
Specify allotment class/object of expdres																							
Pension and Gratuity Fund																							
PS - GAS	50104030 01				159,684				159,684.00	34,935.00	65,615.00		59,134.00	159,684.00	34,935.00	65,615.00		59,134.00	159,684.00				
PS - STO - Auxiliary Services	50104030 01				64,670				64,670.00		64,670.00			64,670.00		64,670.00			64,670.00				
PS - MFO 1 - Higher Education Services	50104030 01				1,244,225				1,244,225.00	148,890.00		1,058,595.00	36,740.00	1,244,225.00	148,890.00		1,058,595.00	36,740.00	1,244,225.00				
PS - MFO 2 - Advanced Educ. Services	50104030 01																						
PS - Leave Credits Monetization	50104030 01				6,886,848				6,886,848.00			5,781,217.00	1,105,458.00	6,886,675.00			5,781,217.00	1,105,458.00	6,886,675.00		173.00		
Mid-Year Bonus for FY 2016 (BC No. 2016-3)	50102140 01				19,003,958				19,003,958.00		18,946,539.00		57,419.00	19,003,958.00		18,946,539.00		57,419.00	19,003,958.00				
Performance Based Bonus - CY 2015	50102990 14				8,590,000				8,590,000.00		8,228,500.00		361,500.00	8,590,000.00		8,228,500.00		361,500.00	8,590,000.00				
PS Differential - NSG 562 SSL 4	50101010 01				16,496,000				16,496,000.00		15,730,000.00		766,000.00	16,496,000.00		15,730,000.00		766,000.00	16,496,000.00				
D. CONTINUING APPROPRIATIONS																							
MCOE - Scholarship Grants/Expenses	50203010 00	81,163,000		81,163,000	81,163,000				81,163,000.00	10,359,643.91	15,442,932.78	35,091,114.00	20,261,767.09	81,155,457.78	10,359,643.91	15,442,932.78	35,091,114.00	20,261,767.09	81,155,457.78		7,542.22		
MCOE - Repairs/Rehabilitation of Sch Bldgs	50213040 02	13,323,000		13,323,000	13,323,000				13,323,000.00	6,696,000.00	3,702,000.00	264,000.00	2,661,000.00	13,323,000.00	6,696,000.00	3,702,000.00	264,000.00	2,661,000.00	13,323,000.00				
CO - Ph2 Construction of ST Center	10604020 00	1,047,000		1,047,000	1,047,000				1,047,000.00	1,004,908.91		42,091.09		1,047,000.00	1,004,908.91		42,091.09		1,047,000.00				
CO - Ph1 Repairs/Reconstruction Tech Bldg	10604020 00	50,000,000		50,000,000	50,000,000				50,000,000.00			32,886,884.00	17,113,116.00	50,000,000.00			32,886,884.00	17,113,116.00	50,000,000.00				
CO - S & T Equipment for ST Center (TSE)	10605140 00	8,610,000		8,610,000	8,610,000				8,610,000.00	2,536,335.00	5,733,665.00	340,000.00		8,610,000.00	2,536,335.00	5,733,665.00	340,000.00		8,610,000.00				
CO - Rehab/Reconstruction Program	10605140 00	8,183,000		8,183,000	8,183,000				8,183,000.00	122,400.00	6,007,267.76	1,600,230.00	445,560.00	8,175,457.76	122,400.00	6,007,267.76	1,600,230.00	445,560.00	8,175,457.76		7,542.22		
GRAND TOTAL		705,299,000		689,238,000	743,500,385				743,500,385	110,858,437.76	156,461,649.80	183,032,681.31	264,580,779.34	714,933,548.21	110,858,437.76	156,461,649.80	183,032,681.31	260,555,884.78	710,908,653.65		28,566,836.78	4,024,894.56	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Supvg. AC/Budget Officer
Date:

MILMARDE A. SANTOS
Chief Accountant
Date:

Dr. NORMITA A. MEJALA
Chief AC - Finance
Date:

ROSEMARIA ANCHETA, Jr., DM, Ph. D.
University President
Date:

**List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2016**

Department : SUCs
 Agency : CEBU TECHNOLOGICAL UNIVERSITY
 Operating Unit : _____
 Organization Code (UACS): 08 071 00 00000
 Funding Source Code (as clustered) : FUND 101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
B. Continuing Appropriations:																	
1	MOOE -Tulong Dunong Scholarship Program	CY 2015	Cont Appro			13,323,000		13,323,000					-	13,323,000	-	13,323,000	
	MOOE - Repairs/Rehabilitation of Sch Bldgs	CY 2015	Cont Appro			1,047,000		1,047,000					-	1,047,000	-	1,047,000	
2	CO - Ph2 Construction of ST Center	CY 2015	Cont Appro				50,000,000	50,000,000							50,000,000	50,000,000	
	CO - Ph2 Rehab/Reconstruction Tech Bldg 1	CY 2015	Cont Appro				8,610,000	8,610,000							8,610,000	8,610,000	
	CO - Technical Scientific Equipment	CY 2015	Cont Appro				8,183,000	8,183,000							8,183,000	8,183,000	
	Sub-Total					14,370,000	66,793,000	81,163,000	-	-	-	-	-	14,370,000	66,793,000	81,163,000	
	Total Allotments					378,241,385	210,419,000	154,840,000	743,500,385	-	-	-	-	378,241,385	210,419,000	154,840,000	743,500,385

Summary by Funding Source Code:																	
	Agency Specific Budget	1 01 101			298,199,000	196,049,000	88,047,000	582,295,000						298,199,000	196,049,000	88,047,000	582,295,000
	RLIP	1 04 102			27,597,000	-	-	27,597,000						27,597,000	-	-	27,597,000
	PGT - TLB/LCM	1 01 407			8,355,427	-	-	8,355,427						8,355,427	-	-	8,355,427
	MPBF - PS Diff/Mid-Year/PBB	1 01 406			44,089,958	-	-	44,089,958						44,089,958	-	-	44,089,958
	Cont. Appropriations	CY 2015			-	14,370,000	66,793,000	81,163,000						-	14,370,000	66,793,000	81,163,000
	Total				378,241,385	210,419,000	154,840,000	743,500,385						378,241,385	210,419,000	154,840,000	743,500,385

Certified Correct:

GILMINARDE A. SANTOS
Accountant IV

Certified Correct:

Budget Officer IV

Certified Correct:

NORMITA J. MEJALA
Chief AO - Finance

Approved:

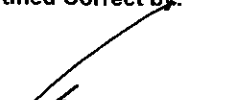

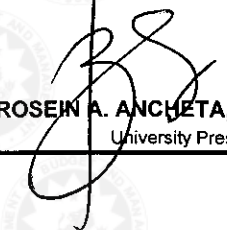
ROSEIN A. ANCHETA, Jr., DM, Ph. D.
University President

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AGING OF DUE AND DEMANDABLE OBLIGATIONS, CY 2015 - 2016
As of December 31, 2016

Department : SUCs
 Agency : CEBU TECHNOLOGICAL UNIVERSITY
 Operating Units : _____
 Organization Code (UACS) : 08 071 00 00000
 Funding Source Code (as clustered): FUND 101
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
MCEE Construction Corporation	2016-12-2110	12-23-2016	1,664,894.56	1,664,894.56	1,664,894.56					Construction of Tech Bldg 1 (Phase 2)
CTU - Main Campus	2016-12-2111	12-23-2016	2,360,000.00	2,360,000.00	2,360,000.00					GS Honoraria, 2nd Semester SY 2016-2017
PHILAB INDUSTRIES, INC.	2015-12-1868	12-14-2015	726,276.00	726,276.00				726,276.00		Various Technical & Scientific Equipment
DJPC Wise Corporation	2015-12-1875	12-14-2015	48,000.00	48,000.00				48,000.00		Various Technical & Scientific Equipment
PHILAB INDUSTRIES, INC.	2015-12-1907	12-15-2015	407,353.99	407,353.99				407,353.99		Various Technical & Scientific Equipment
YANA Chemodities Inc.	2015-12-1908	12-15-2015	64,850.00	64,850.00				64,850.00		Various Technical & Scientific Equipment
Golden Bat (Far East), Inc.	2015-12-1910	12-15-2015	115,235.00	115,235.00				115,235.00		Various Technical & Scientific Equipment
ELIASAPH, Inc.	2015-12-1915	12-15-2015	62,925.00	62,925.00				62,925.00		Various Technical & Scientific Equipment
TOTAL			5,449,534.55	5,449,534.55	4,024,894.56	-	-	1,424,639.99	-	-

Certified Correct by:  GILMARDE A. SANTOS Agency Chief Accountant Date	Certified Correct by: _____ Agency Budget Officer Date	Recommended by:  Dr. NORMITA A. MEJALA Chief AO - Finance	Approved by:  ROSEIN A. ANCHETA, Jr., DM, Ph. D. University President
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CEBU TECHNOLOGICAL UNIVERSITY
Statement of Allotments, Obligations and Balances (SAOB)
Fund 101

Period Covered: January 1 - December 31, 2016



Particulars/ SARO No.	Allotments				Obligations				Balances			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Current Year's Allotment	298,199,000	196,049,000	88,047,000	582,295,000								
GAA FY 2016, RA No. 10717	294,671,000	190,049,000	88,047,000	572,767,000								
Initial Operation of a Satellite Campus	3,528,000	6,000,000		9,528,000								
B. Lump-Sum Releases	52,445,385	-	-	52,445,385								
01 PENSION AND GRATUITY FUND												
SARO No. RO-VII-16-0000905 (TLB)	22,996			22,996								
SARO No. RO-VII-16-0000906 (TLB)	148,890			148,890								
SARO No. RO-VII-16-0000910 (TLB)	11,939			11,939								
SARO No. RO-VII-16-0016115 (TLB)	64,670			64,670								
SARO No. RO-VII-16-0016512 (TLB)	65,615			65,615								
SARO No. RO-VII-16-0020483 (TLB)	369,423			369,423								
SARO No. RO-VII-16-0020563 (LCM)	3,670,761			3,670,761								
SARO No. RO-VII-16-0021854 (TLB)	454,637			454,637								
SARO No. RO-VII-16-0021919 (TLB)	234,535			234,535								
SARO No. RO-VII-16-0026248 (LCM)	354,890			354,890								
SARO No. RO-VII-16-0026265 (LCM)	1,755,912			1,755,912								
SARO No. RO-VII-16-0030965 (TLB)	59,134			59,134								
SARO No. RO-VII-16-0031008 (LCM)	1,105,285			1,105,285								
SARO No. RO-VII-16-0033880 (TLB)	36,740			36,740								
Sub-Total	8,355,427	-	-	8,355,427								
02 Misc Personnel Benefits Fund (MPBF)												
SARO No. RO-VII-16-0002018 (NBC 562)	16,496,000	-	-	16,496,000								
SARO No. RO-VII-16-0014276 (Midyear)	19,003,958			19,003,958								
SARO No. RO-VII-16-0018351 (PBB 2015)	8,590,000			8,590,000								
Sub-Total	44,089,958	-	-	44,089,958								



CEBU TECHNOLOGICAL UNIVERSITY
Statement of Allotments, Obligations and Balances (SAOB)
Fund 101

Period Covered: January 1 - December 31, 2016



Particulars/ SARO No.	Allotments				Obligations				Balances			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
C. Automatic Appro (RLIP)	27,597,000	-	-	27,597,000								
GARO No. 2016-1	25,780,000	-	-	25,780,000								
SARO No. RO-VII-16-0002019 (NEC 562)	1,817,000	-	-	1,817,000	99.99%	89.80%	90.27%	95.69%	0.01%	10.20%	9.73%	4.31%
TOTAL CURRENT APPRO	378,241,385	196,049,000	88,047,000	662,337,385	378,239,111.05	176,058,031.07	79,480,948.31	633,778,090.43	2,273.95	19,990,968.93	8,566,051.69	28,559,294.57
C. Cont. Appro (GAA 2015 RA 10651)												
Repairs & Maintenance		1,047,000		1,047,000								
Tulong-Dunong (Garcia/Salimbangon)		13,323,000		13,323,000								
Ph2 construction of ST Center			50,000,000	50,000,000								
Ph2 rehab/reconstruction Tech Bldg 1			8,610,000	8,610,000								
S & T Equipment for ST Center			8,183,000	8,183,000		100%	99.99%	99.99%		0%	0.01%	0.01%
TOTAL CONT. APPRO	-	14,370,000	66,793,000	81,163,000	-	14,370,000.00	66,785,457.78	81,155,457.78	-	-	7,542.22	7,542.22
D. GRAND TOTAL	378,241,385	210,419,000	154,840,000	743,500,385	378,239,111.05	190,428,031.07	146,266,406.09	714,933,548.21	2,273.95	19,990,968.93	8,573,593.91	28,566,836.79

99.99% 90.50% 94.46% 96.16% 0.01% 9.50% 5.54% 3.84%

CERTIFIED CORRECT:

GILMINARDE A. SANTOS
 Accountant IV

APPROVED BY:

ROSEIN A. ANCHETA, Jr., DM, Ph. D.
 University President