

FY2021 FINANCIAL PLAN
(In Thousand Pesos)

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : CEBU NORMAL UNIVERSITY
 Organization Code (UACS) : 08 070 00 00000

Particulars	UACS CODE	Current Year's Obligations			Budget year Obligation Program										
		Actual Jan.1	Estimate	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Sept. 30	Oct.1-Dec.31			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15+16
Prog. - Research Services		819	946	1,765	21,341	5,408	4,927	4,124	6,881	21,341	-	-	-	-	-
PAP															
PS	50000000 00	503	1,262	1,765	1,841	416	504	413	508	1,841	-	-	-	-	-
MOOE	50200000 00	316	(316)	-	19,500	4,992	4,423	3,711	6,373	19,500	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prog. - Extension Services		22	1,763	1,785	15,549	3,862	3,555	2,792	5,341	15,549	-	-	-	-	-
PAP															
PS	50000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	22	1,763	1,785	15,549	3,862	3,555	2,792	5,341	15,549	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project(s)		-	-	-	251,534	73,050	27,826	14,302	61,356	176,534	-	-	-	75,000	75,000
PAP															
PS	50000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	251,534	73,050	27,826	14,302	61,356	176,534	-	-	-	75,000	75,000
II. Automatic Appropriations															
Retirement and Life Insurance Premiums															
General Administration and Support		459	1,368	1,827	1,925	480	480	480	485	1,925	-	-	-	-	-
General Administration and Supervision															
PAP															
PS	50000000 00	459	1,368	1,827	1,925	480	480	480	485	1,925	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		138	306	444	477	120	120	120	117	477	-	-	-	-	-

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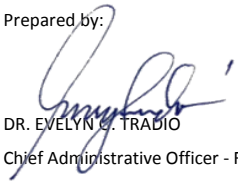
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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15+16	
Pension and Gratuity Fund																
TOTAL, Current Year Budget / Appropriations		193,093	124,331	317,424	729,420	163,360	134,140	136,527	181,265	615,291	-	13,043	13,043	88,043	114,129	
PS	50000000 00	173,505	81,334	254,839	316,823	57,669	75,149	90,751	80,696	304,265	-	4,186	4,186	4,186	12,558	
MOOE	50200000 00	19,373	26,212	45,585	161,063	32,641	31,165	31,474	39,213	134,492	-	8,857	8,857	8,857	26,571	
CO	50600000 00	215	16,785	17,000	251,534	73,050	27,826	14,302	61,356	176,534	-	-	-	75,000	75,000	

Prepared by:


DR. EVELYN C. TRADIO
Chief Administrative Officer - Finance

Approved:


FILOMENA T. DAYAGBIL, Ed. D.
SUC President III