

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

Department: State Universities and Colleges (SUOS)
Agency: Cebu Normal University
Operating Unit: < not applicable >
Organization Code (UACS): 08 070 0000000
Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances											
			Transfer To/From	Adjusted Appropriations	Adjustments (Withdrawal/ Reimbursement)	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 Appro	Unobligated Allotments	Unpaid Obligations Due and Demandable	Total Due and Demandable								
																							5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12
1. Continuing Appropriations		6,359,148.00	0.00	5,359,148.00	0.00	5,359,148.00	(1,804,937.00)	0.00	0.00	0.00	3,554,211.00	1,034,689.00	2,519,893.00	0.00	0.00	0.00	0.00	3,554,211.00	1,034,689.00	1,869,063.00	0.00	0.00	0.00	0.00	0.00	2,893,731.00	1,804,937.00	8,690.00	0.00	551,800.00
1-Agency Specific Budget		5,359,148.00	0.00	5,359,148.00	0.00	5,359,148.00	(1,804,937.00)	0.00	0.00	0.00	3,554,211.00	1,034,689.00	2,519,893.00	0.00	0.00	0.00	0.00	3,554,211.00	1,034,689.00	1,869,063.00	0.00	0.00	0.00	0.00	0.00	2,893,731.00	1,804,937.00	8,690.00	0.00	551,800.00
General Administration and Support	10000000000000	2,421,354.00	0.00	2,421,354.00	0.00	2,421,354.00	(698,421.00)	0.00	0.00	0.00	1,822,933.00	572,900.00	1,810,517.00	0.00	0.00	0.00	0.00	1,822,933.00	572,900.00	698,421.00	0.00	0.00	0.00	0.00	0.00	1,822,933.00	698,421.00	8,690.00	0.00	0.00
General Management and Supervision	100000100001000	2,421,354.00	0.00	2,421,354.00	0.00	2,421,354.00	(698,421.00)	0.00	0.00	0.00	1,822,933.00	572,900.00	1,810,517.00	0.00	0.00	0.00	0.00	1,822,933.00	572,900.00	698,421.00	0.00	0.00	0.00	0.00	0.00	1,822,933.00	698,421.00	8,690.00	0.00	0.00
MOOE		2,108,690.00	0.00	2,108,690.00	0.00	2,108,690.00	(630,015.00)	0.00	0.00	0.00	1,098,749.00	15,798.00	86,333.00	0.00	0.00	0.00	0.00	1,098,749.00	15,798.00	86,333.00	0.00	0.00	0.00	0.00	0.00	1,098,749.00	86,333.00	8,690.00	0.00	0.00
Sub-Total, General Administration and Support		2,421,354.00	0.00	2,421,354.00	0.00	2,421,354.00	(698,421.00)	0.00	0.00	0.00	1,822,933.00	572,900.00	1,810,517.00	0.00	0.00	0.00	0.00	1,822,933.00	572,900.00	698,421.00	0.00	0.00	0.00	0.00	0.00	1,822,933.00	698,421.00	8,690.00	0.00	0.00
PS		312,794.00	0.00	312,794.00	0.00	312,794.00	(203,015.00)	0.00	0.00	0.00	109,749.00	15,798.00	86,333.00	0.00	0.00	0.00	0.00	109,749.00	15,798.00	86,333.00	0.00	0.00	0.00	0.00	0.00	109,749.00	86,333.00	8,690.00	0.00	0.00
MOOE		2,108,690.00	0.00	2,108,690.00	0.00	2,108,690.00	(630,015.00)	0.00	0.00	0.00	1,098,749.00	15,798.00	86,333.00	0.00	0.00	0.00	0.00	1,098,749.00	15,798.00	86,333.00	0.00	0.00	0.00	0.00	0.00	1,098,749.00	86,333.00	8,690.00	0.00	0.00
CO		2,108,690.00	0.00	2,108,690.00	0.00	2,108,690.00	(630,015.00)	0.00	0.00	0.00	1,225,184.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,184.00	0.00	0.00	0.00	0.00
FRIC (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	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
Support to Operations	20000000000000	822,294.00	0.00	822,294.00	0.00	822,294.00	(804,294.00)	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Auxiliary Services	200000100001000	822,294.00	0.00	822,294.00	0.00	822,294.00	(804,294.00)	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
MOOE		57,844.00	0.00	57,844.00	0.00	57,844.00	(57,844.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		822,294.00	0.00	822,294.00	0.00	822,294.00	(804,294.00)	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
PS		35,145.00	0.00	35,145.00	0.00	35,145.00	(17,145.00)	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
MOOE		57,844.00	0.00	57,844.00	0.00	57,844.00	(57,844.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		822,294.00	0.00	822,294.00	0.00	822,294.00	(821,149.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRIC (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	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
Operations	30000000000000	2,015,510.00	0.00	2,015,510.00	0.00	2,015,510.00	(314,232.00)	0.00	0.00	0.00	1,701,278.00	1,018,832.00	862,346.00	0.00	0.00	0.00	0.00	1,701,278.00	1,018,832.00	862,346.00	0.00	0.00	0.00	0.00	0.00	1,701,278.00	862,346.00	8,690.00	0.00	551,800.00
Higher Education Programs		1,802,938.00	0.00	1,802,938.00	0.00	1,802,938.00	(232,025.00)	0.00	0.00	0.00	1,570,913.00	1,018,832.00	551,879.00	0.00	0.00	0.00	0.00	1,570,913.00	1,018,832.00	551,879.00	0.00	0.00	0.00	0.00	0.00	1,570,913.00	551,879.00	8,690.00	0.00	551,800.00
Higher Education Services	310100100001000	1,802,938.00	0.00	1,802,938.00	0.00	1,802,938.00	(232,025.00)	0.00	0.00	0.00	1,570,913.00	1,018,832.00	551,879.00	0.00	0.00	0.00	0.00	1,570,913.00	1,018,832.00	551,879.00	0.00	0.00	0.00	0.00	0.00	1,570,913.00	551,879.00	8,690.00	0.00	551,800.00
MOOE		789,828.00	0.00	789,828.00	0.00	789,828.00	(232,025.00)	0.00	0.00	0.00	551,800.00	0.00	0.00	0.00	0.00	0.00	0.00	551,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,800.00	0.00	0.00	0.00	0.00
CO		212,574.00	0.00	212,574.00	0.00	212,574.00	(82,207.00)	0.00	0.00	0.00	130,367.00	0.00	0.00	0.00	0.00	0.00	0.00	130,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,367.00	0.00	0.00	0.00	0.00
MOOE		28,659.00	0.00	28,659.00	0.00	28,659.00	(0.00)	0.00	0.00	0.00	28,659.00	0.00	0.00	0.00	0.00	0.00	0.00	28,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,659.00	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	28,659.00	0.00	28,659.00	0.00	28,659.00	(0.00)	0.00	0.00	0.00	28,659.00	0.00	0.00	0.00	0.00	0.00	0.00	28,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,659.00	0.00	0.00	0.00	0.00
MOOE		183,915.00	0.00	183,915.00	0.00	183,915.00	(82,207.00)	0.00	0.00	0.00	101,708.00	0.00	0.00	0.00	0.00	0.00	0.00	101,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,708.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	320200100001000	183,915.00	0.00	183,915.00	0.00	183,915.00	(82,207.00)	0.00	0.00	0.00	101,708.00	0.00	0.00	0.00	0.00	0.00	0.00	101,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,708.00	0.00	0.00	0.00	0.00
MOOE		183,915.00	0.00	183,915.00	0.00	183,915.00	(82,207.00)	0.00	0.00	0.00	101,708.00	0.00	0.00	0.00	0.00	0.00	0.00	101,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,708.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		2,015,510.00	0.00	2,015,510.00	0.00	2,015,510.00	(314,232.00)	0.00	0.00	0.00	1,701,278.00	1,018,832.00	862,346.00	0.00	0.00	0.00	0.00	1,701,278.00	1,018,832.00	862,346.00	0.00	0.00	0.00	0.00	0.00	1,701,278.00	862,346.00	8,690.00	0.00	551,800.00
PS		1,802,938.00	0.00	1,802,938.00	0.00	1,802,938.00	(232,025.00)	0.00	0.00	0.00	1,570,913.00	1,018,832.00	551,879.00	0.00	0.00	0.00	0.00	1,570,913.00	1,018,832.00	551,879.00	0.00	0.00	0.00	0.00	0.00	1,570,913.00	551,879.00	8,690.00	0.00	551,800.00
MOOE		183,915.00	0.00	183,915.00	0.00	183,915.00	(82,207.00)	0.00	0.00	0.00	101,708.00	0.00																		