

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

Department : State Universities and Colleges (SUCS)  
Agency/Entity : Cebu Normal University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 070 000000  
Fund Cluster : 01 Regular Agency Fund

(a.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)

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjusted Appropriations, Adjustments, 1st-4th Quarter Ending, TOTAL, Unreleased Appro, Unobligated Allotments, Unpaid Obligations, etc.



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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments/Transfers from/To	Adjusted Appropriations (4=3+4)	Allotments Received	Adjustments/Reallocations/Modifications	Transfer To	Transfer From	Adjusted Total Allotments (10=[6+7]-8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (15=11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (20=16+17+18+19)	Unreleased Appro	Unobligated Allotments	Unpaid Commitments/Contingent Liabilities	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Resubmission by: OO																							
I. Agency Specific Budget		548,086,000.00	5,817,000.00	553,903,000.00	448,485,000.00	5,817,000.00	0.00	0.00	452,312,000.00	41,118,879.00	87,887,881.00	108,798,887.00	0.00	217,817,417.00	41,118,879.00	87,887,881.00	108,798,887.00	0.00	217,817,417.00	101,571,000.00	234,884,883.00	0.00	0.00
HIGHER EDUCATION PROGRAM		485,515,000.00	5,648,000.00	491,163,000.00	393,944,000.00	5,648,000.00	0.00	0.00	388,296,000.00	36,818,771.00	55,887,088.00	87,845,125.00	0.00	190,550,884.00	36,818,771.00	55,887,088.00	87,845,125.00	0.00	190,550,884.00	101,571,000.00	188,541,008.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		25,860,000.00	151,000.00	25,811,000.00	25,860,000.00	151,000.00	0.00	0.00	25,811,000.00	4,173,208.00	10,885,784.00	8,643,484.00	0.00	24,812,436.00	4,173,208.00	10,885,784.00	8,643,484.00	0.00	24,812,436.00	0.00	1,198,884.00	0.00	0.00
RESEARCH PROGRAM		21,341,000.00	18,000.00	21,359,000.00	21,341,000.00	18,000.00	0.00	0.00	21,359,000.00	325,300.00	869,889.00	1,281,483.00	0.00	2,666,752.00	325,300.00	869,889.00	1,281,483.00	0.00	2,666,752.00	0.00	18,782,248.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		15,550,000.00	0.00	15,550,000.00	15,550,000.00	0.00	0.00	0.00	15,550,000.00	102,400.00	155,050.00	128,785.00	0.00	387,235.00	102,400.00	155,050.00	128,785.00	0.00	387,235.00	0.00	15,182,285.00	0.00	0.00

Certified Correct:  
  
CHARLOTTE B. ROSALES  
Budget Officer

Recommending Approval:  
  
DR. EVELYN G. FRADIO  
Chief Administrative Officer - Finance

Approved By:  
  
DR. FILOMENA T. DAYAGBIL  
OIC, Office of the University President