

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 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)

Current Year Appropriation -
Appropriation -
Amendments -
Contributing Appropriations -

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments (Transfer From/Modifications/Augmentations), Adjusted Appropriations, Allotments Received, Adjustments (Reductions/Modifications/Augmentations), Transfer To, Transfer From, Adjusted 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 Appropriation, Unobligated Allotments, Unpaid Obligations (15.50%-25%), Due and Demandable, Paid Yet Due and Demandable.

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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 0000000


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

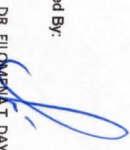
Fund Cluster: 01 Regular Agency Fund
 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	Adjustments (Reductions, Modifications)	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 Appropriation	Unobligated Allotments	Unpaid Obligations	Unpaid Obligations	
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	
Janitorial Services	5021202000	313,470.00	0.00	313,470.00	0.00	0.00	0.00	0.00	313,470.00	0.00	313,470.00	0.00	0.00	313,470.00	0.00	313,470.00	0.00	0.00	313,470.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	184,098.00	0.00	184,098.00	0.00	0.00	0.00	0.00	184,098.00	0.00	184,098.00	0.00	0.00	184,098.00	0.00	184,098.00	0.00	0.00	184,098.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021289000	209,890.00	0.00	209,890.00	0.00	0.00	0.00	0.00	209,890.00	0.00	209,890.00	0.00	0.00	209,890.00	0.00	209,890.00	0.00	0.00	209,890.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021290000	209,890.00	0.00	209,890.00	0.00	0.00	0.00	0.00	209,890.00	0.00	209,890.00	0.00	0.00	209,890.00	0.00	209,890.00	0.00	0.00	209,890.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021503000	560,848.00	0.00	560,848.00	(18,884.00)	0.00	0.00	0.00	541,964.00	0.00	541,964.00	0.00	0.00	541,964.00	0.00	541,964.00	0.00	0.00	541,964.00	18,884.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	560,848.00	0.00	560,848.00	(18,884.00)	0.00	0.00	0.00	541,964.00	0.00	541,964.00	0.00	0.00	541,964.00	0.00	541,964.00	0.00	0.00	541,964.00	18,884.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	5090400000	1,613,320.00	0.00	1,613,320.00	(1,091,520.00)	0.00	0.00	0.00	551,800.00	0.00	551,800.00	0.00	0.00	551,800.00	0.00	551,800.00	0.00	0.00	551,800.00	1,091,520.00	0.00	551,800.00	0.00	0.00
Property, Plant and Equipment Only	5090400000	1,613,320.00	0.00	1,613,320.00	(1,091,520.00)	0.00	0.00	0.00	551,800.00	0.00	551,800.00	0.00	0.00	551,800.00	0.00	551,800.00	0.00	0.00	551,800.00	1,091,520.00	0.00	551,800.00	0.00	0.00
Buildings and Other Structures	5090404000	829,485.00	0.00	829,485.00	(829,485.00)	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
Buildings	5090404001	829,485.00	0.00	829,485.00	(829,485.00)	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
Machinery and Equipment Outlay	5090405000	783,825.00	0.00	783,825.00	(232,025.00)	0.00	0.00	0.00	551,800.00	0.00	551,800.00	0.00	0.00	551,800.00	0.00	551,800.00	0.00	0.00	551,800.00	232,025.00	0.00	551,800.00	0.00	0.00
Other Machinery and Equipment	5090405009	783,825.00	0.00	783,825.00	(232,025.00)	0.00	0.00	0.00	551,800.00	0.00	551,800.00	0.00	0.00	551,800.00	0.00	551,800.00	0.00	0.00	551,800.00	232,025.00	0.00	551,800.00	0.00	0.00
GRAND TOTAL		5,359,148.00	0.00	5,359,148.00	(1,804,036.00)	0.00	0.00	0.00	3,554,212.00	1,034,697.75	1,959,094.00	0.00	0.00	2,983,731.75	1,034,697.75	1,959,094.00	0.00	0.00	2,983,731.75	1,804,036.00	0.00	550,480.25	0.00	0.00

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Certified Correct: 
 CHARLOTTE B. ROSALES
 Budget Officer

Recommending Approval: 
 DR. EVELYN S. TRADIO
 Chief Administrative Officer - Finance

Approved By: 
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 OIC, Office of the University President