

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 : Cebu Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 070 00000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

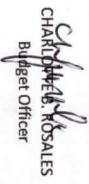
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

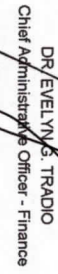
Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriation	Allotments Received	Adjustments (Reductions/Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending 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 Appropriations	Unobligated Allotments	Organic Obligations Due for Disbursement	Organic Obligations Due for Disbursement	
Other Revenues and Allowances		0.00	7,824,000.00	7,824,000.00	0.00	0.00	0.00	7,824,000.00	0.00	7,813,228.00	111,087.35	0.00	7,924,316.35	0.00	7,813,228.00	111,087.35	0.00	7,924,316.35	0.00	9,683.65				
Performance Based Bonus - Civilian	5010299014	0.00	7,824,000.00	7,824,000.00	0.00	0.00	0.00	7,824,000.00	0.00	7,813,228.00	111,087.35	0.00	7,924,316.35	0.00	7,813,228.00	111,087.35	0.00	7,924,316.35	0.00	9,683.65				
GRAND TOTAL		729,420,000.00	7,824,000.00	737,244,000.00	920,385,000.00	7,824,000.00	0.00	628,319,000.00	58,441,182.01	97,743,983.17	133,482,253.90	0.00	289,637,419.08	58,441,182.01	97,743,983.17	133,482,253.90	0.00	289,637,419.08	109,035,000.00	338,881,580.92	0.00	0.00	0.00	0.00

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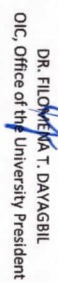
Certified Correct:

Recommending Approval:


 CHARLENE B. ROSALES
 Budget Officer


 DR. EVELYN S. TRADIO
 Chief Administrative Officer - Finance

Approved By:


 DR. FILOMENA T. DAVAGBIL
 OIC, Office of the University President