

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 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 Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification or 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-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
SUMMARY		5,359,148.00	0.00	5,359,148.00	5,359,148.00	(1,804,938.00)	0.00	0.00	3,554,212.00	1,034,887.75	1,959,064.00	0.00	0.00	2,993,731.75	1,034,887.75	1,959,064.00	0.00	0.00	2,993,731.75	1,804,938.00	560,480.25	0.00	0.00
I. CONTINUING APPROPRIATIONS		5,359,148.00	0.00	5,359,148.00	5,359,148.00	(1,804,938.00)	0.00	0.00	3,554,212.00	1,034,887.75	1,959,064.00	0.00	0.00	2,993,731.75	1,034,887.75	1,959,064.00	0.00	0.00	2,993,731.75	1,804,938.00	560,480.25	0.00	0.00
I. Agency Specific Budget		5,359,148.00	0.00	5,359,148.00	5,359,148.00	(1,804,938.00)	0.00	0.00	3,554,212.00	1,034,887.75	1,959,064.00	0.00	0.00	2,993,731.75	1,034,887.75	1,959,064.00	0.00	0.00	2,993,731.75	1,804,938.00	560,480.25	0.00	0.00
Personal Services		1,395,879.00	0.00	1,395,879.00	1,395,879.00	(220,159.00)	0.00	0.00	1,175,520.00	1,034,887.75	132,172.00	0.00	0.00	1,166,839.75	1,034,887.75	132,172.00	0.00	0.00	1,166,839.75	220,159.00	6,680.25	0.00	0.00
Salaries and Wages	501010000	300,783.00	0.00	300,783.00	300,783.00	(220,159.00)	0.00	0.00	80,804.00	13,736.00	68,888.00	0.00	0.00	80,804.00	13,736.00	68,888.00	0.00	0.00	80,804.00	220,159.00	0.00	0.00	0.00
Salaries and Wages - Regular	501010100	283,818.00	0.00	283,818.00	283,818.00	(203,014.00)	0.00	0.00	80,804.00	13,736.00	68,888.00	0.00	0.00	80,804.00	13,736.00	68,888.00	0.00	0.00	80,804.00	203,014.00	0.00	0.00	0.00
Basic Salary - Civilian	501010101	283,818.00	0.00	283,818.00	283,818.00	(203,014.00)	0.00	0.00	80,804.00	13,736.00	68,888.00	0.00	0.00	80,804.00	13,736.00	68,888.00	0.00	0.00	80,804.00	203,014.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	17,145.00	0.00	17,145.00	17,145.00	(17,145.00)	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	17,145.00	0.00	0.00	0.00
Other Compensation	501020000	1,085,136.00	0.00	1,085,136.00	1,085,136.00	0.00	0.00	0.00	1,085,136.00	1,020,931.75	64,204.00	0.00	0.00	1,085,135.75	1,020,931.75	64,204.00	0.00	0.00	1,085,135.75	0.00	0.25	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	2,000.00	2,000.00	0.00	0.00	4,000.00	2,000.00	2,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	501020101	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	2,000.00	2,000.00	0.00	0.00	4,000.00	2,000.00	2,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Honoraria	501021000	1,081,136.00	0.00	1,081,136.00	1,081,136.00	0.00	0.00	0.00	1,081,136.00	1,018,931.75	62,204.00	0.00	0.00	1,081,135.75	1,018,931.75	62,204.00	0.00	0.00	1,081,135.75	0.00	0.25	0.00	0.00
Honoraria - Civilian	501021001	1,081,136.00	0.00	1,081,136.00	1,081,136.00	0.00	0.00	0.00	1,081,136.00	1,018,931.75	62,204.00	0.00	0.00	1,081,135.75	1,018,931.75	62,204.00	0.00	0.00	1,081,135.75	0.00	0.25	0.00	0.00
Personal Benefit Contributions	501030000	9,780.00	0.00	9,780.00	9,780.00	0.00	0.00	0.00	9,780.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	8,880.00	0.00	0.00
Retirement and Life Insurance Premiums	501030100	8,880.00	0.00	8,880.00	8,880.00	0.00	0.00	0.00	8,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,880.00	0.00	0.00
Pag-IBIG Contributions	501030200	100.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	501030201	100.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	501030300	900.00	0.00	900.00	900.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	501030301	900.00	0.00	900.00	900.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	100.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
ECIP - Civilian	501030401	100.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	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
Terminal Leave Benefits	501040300	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
Terminal Leave Benefits - Civilian	501040301	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
Other Personnel Benefits	501049900	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
Lump-sum for Step Increments - Length of Service	5010499010	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
Maintenance and Other Operating Expenses		2,350,149.00	0.00	2,350,149.00	2,350,149.00	(523,257.00)	0.00	0.00	1,826,892.00	0.00	1,828,892.00	0.00	0.00	1,826,892.00	0.00	1,828,892.00	0.00	0.00	1,826,892.00	523,257.00	0.00	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification, Augmentation)	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	Unpaid Obligations (16-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-9+8]	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
Supplies and Materials Expenses	5020300000	500,366.00	0.00	500,366.00	500,366.00	(421,166.00)	0.00	0.00	79,200.00	0.00	79,200.00	0.00	0.00	79,200.00	0.00	79,200.00	0.00	0.00	79,200.00	421,166.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	363,522.00	0.00	363,522.00	363,522.00	(363,522.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,522.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	169,717.00	0.00	169,717.00	169,717.00	(169,717.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,717.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	193,805.00	0.00	193,805.00	193,805.00	(193,805.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,805.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	41,000.00	0.00	41,000.00	41,000.00	(41,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	16,844.00	0.00	16,844.00	16,844.00	(16,844.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,844.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	79,200.00	0.00	79,200.00	79,200.00	0.00	0.00	0.00	79,200.00	0.00	79,200.00	0.00	0.00	79,200.00	0.00	79,200.00	0.00	0.00	79,200.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	254,993.00	0.00	254,993.00	254,993.00	0.00	0.00	0.00	254,993.00	0.00	254,993.00	0.00	0.00	254,993.00	0.00	254,993.00	0.00	0.00	254,993.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	254,993.00	0.00	254,993.00	254,993.00	0.00	0.00	0.00	254,993.00	0.00	254,993.00	0.00	0.00	254,993.00	0.00	254,993.00	0.00	0.00	254,993.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	22,500.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	22,500.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	183,915.00	0.00	183,915.00	183,915.00	(82,207.00)	0.00	0.00	101,708.00	0.00	101,708.00	0.00	0.00	101,708.00	0.00	101,708.00	0.00	0.00	101,708.00	82,207.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	183,915.00	0.00	183,915.00	183,915.00	(82,207.00)	0.00	0.00	101,708.00	0.00	101,708.00	0.00	0.00	101,708.00	0.00	101,708.00	0.00	0.00	101,708.00	82,207.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	183,915.00	0.00	183,915.00	183,915.00	(82,207.00)	0.00	0.00	101,708.00	0.00	101,708.00	0.00	0.00	101,708.00	0.00	101,708.00	0.00	0.00	101,708.00	82,207.00	0.00	0.00	0.00
General Services	5021200000	707,426.00	0.00	707,426.00	707,426.00	0.00	0.00	0.00	707,426.00	0.00	707,426.00	0.00	0.00	707,426.00	0.00	707,426.00	0.00	0.00	707,426.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	313,470.00	0.00	313,470.00	313,470.00	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
Security Services	5021203000	184,096.00	0.00	184,096.00	184,096.00	0.00	0.00	0.00	184,096.00	0.00	184,096.00	0.00	0.00	184,096.00	0.00	184,096.00	0.00	0.00	184,096.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	209,860.00	0.00	209,860.00	209,860.00	0.00	0.00	0.00	209,860.00	0.00	209,860.00	0.00	0.00	209,860.00	0.00	209,860.00	0.00	0.00	209,860.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	209,860.00	0.00	209,860.00	209,860.00	0.00	0.00	0.00	209,860.00	0.00	209,860.00	0.00	0.00	209,860.00	0.00	209,860.00	0.00	0.00	209,860.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	560,949.00	0.00	560,949.00	560,949.00	(19,884.00)	0.00	0.00	541,065.00	0.00	541,065.00	0.00	0.00	541,065.00	0.00	541,065.00	0.00	0.00	541,065.00	19,884.00	0.00	0.00	0.00
Insurance Expenses	5021503000	560,949.00	0.00	560,949.00	560,949.00	(19,884.00)	0.00	0.00	541,065.00	0.00	541,065.00	0.00	0.00	541,065.00	0.00	541,065.00	0.00	0.00	541,065.00	19,884.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	120,000.00	0.00	120,000.00	120,000.00	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
Other Maintenance and Operating Expenses	5029999000	120,000.00	0.00	120,000.00	120,000.00	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
Other Maintenance and Operating Expenses	5029999099	120,000.00	0.00	120,000.00	120,000.00	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
Capital Outlays		1,613,320.00	0.00	1,613,320.00	1,613,320.00	(1,061,520.00)	0.00	0.00	551,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061,520.00	551,800.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	1,613,320.00	0.00	1,613,320.00	1,613,320.00	(1,061,520.00)	0.00	0.00	551,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061,520.00	551,800.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	829,495.00	0.00	829,495.00	829,495.00	(829,495.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,495.00	0.00	0.00	0.00	0.00
Buildings	5060404001	829,495.00	0.00	829,495.00	829,495.00	(829,495.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,495.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	783,825.00	0.00	783,825.00	783,825.00	(232,025.00)	0.00	0.00	551,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,025.00	551,800.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	783,825.00	0.00	783,825.00	783,825.00	(232,025.00)	0.00	0.00	551,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,025.00	551,800.00	0.00	0.00	0.00
GRAND TOTAL		5,359,148.00	0.00	5,359,148.00	5,359,148.00	(1,804,936.00)	0.00	0.00	3,554,212.00	1,034,867.75	1,959,064.00	0.00	0.00	2,993,731.75	1,034,867.75	1,959,064.00	0.00	0.00	2,993,731.75	1,804,936.00	560,480.25	0.00	0.00

This report was generated using the Unified Reporting System on null version FAR1A.1.1 ; Status : SUBMITTED


Certified Correct:


 CHARLOTTE B. ROSALES
 Budget Officer

Recommending Approval:


 DR. EVELYN G. PRADO
 Chief Administrative Officer - Finance

Approved:


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