

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department: State Universities and Colleges (SUCs)

Agency: Cebu Normal University

Operating Unit: < not applicable >

Organization Code (UAACS): 08 070 0000000

Fund Cluster: 01 Regular Agency Fund

(e.g. UAACS 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	UAACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
		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
1. Continuing Appropriations		5,359,148.00	0.00	5,359,148.00	5,359,148.00	(1,804,937.00)	0.00	0.00	3,554,211.00	1,034,668.00	1,959,063.00	0.00	0.00	2,993,731.00	1,034,668.00	1,959,063.00	0.00	0.00	2,993,731.00	1,804,937.00	560,480.00	0.00	0.00
I. Agency Specific Budget		5,359,148.00	0.00	5,359,148.00	5,359,148.00	(1,804,937.00)	0.00	0.00	3,554,211.00	1,034,668.00	1,959,063.00	0.00	0.00	2,993,731.00	1,034,668.00	1,959,063.00	0.00	0.00	2,993,731.00	1,804,937.00	560,480.00	0.00	0.00
General Administration and Support	1000000000000000	2,421,354.00	0.00	2,421,354.00	2,421,354.00	(586,421.00)	0.00	0.00	1,834,933.00	15,736.00	1,810,517.00	0.00	0.00	1,826,253.00	15,736.00	1,810,517.00	0.00	0.00	1,826,253.00	586,421.00	8,680.00	0.00	0.00
General Management and Supervision	100000100001000	2,421,354.00	0.00	2,421,354.00	2,421,354.00	(586,421.00)	0.00	0.00	1,834,933.00	15,736.00	1,810,517.00	0.00	0.00	1,826,253.00	15,736.00	1,810,517.00	0.00	0.00	1,826,253.00	586,421.00	8,680.00	0.00	0.00
PS		312,784.00	0.00	312,784.00	312,784.00	(203,015.00)	0.00	0.00	109,749.00	15,736.00	85,333.00	0.00	0.00	101,069.00	15,736.00	85,333.00	0.00	0.00	101,069.00	203,015.00	8,680.00	0.00	0.00
MOOE		2,108,590.00	0.00	2,108,590.00	2,108,590.00	(383,406.00)	0.00	0.00	1,725,184.00	0.00	1,725,184.00	0.00	0.00	1,725,184.00	0.00	1,725,184.00	0.00	0.00	1,725,184.00	383,406.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		2,421,354.00	0.00	2,421,354.00	2,421,354.00	(586,421.00)	0.00	0.00	1,834,933.00	15,736.00	1,810,517.00	0.00	0.00	1,826,253.00	15,736.00	1,810,517.00	0.00	0.00	1,826,253.00	586,421.00	8,680.00	0.00	0.00
PS		312,784.00	0.00	312,784.00	312,784.00	(203,015.00)	0.00	0.00	109,749.00	15,736.00	85,333.00	0.00	0.00	101,069.00	15,736.00	85,333.00	0.00	0.00	101,069.00	203,015.00	8,680.00	0.00	0.00
MOOE		2,108,590.00	0.00	2,108,590.00	2,108,590.00	(383,406.00)	0.00	0.00	1,725,184.00	0.00	1,725,184.00	0.00	0.00	1,725,184.00	0.00	1,725,184.00	0.00	0.00	1,725,184.00	383,406.00	0.00	0.00	0.00
FinEx (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
CO		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	2000000000000000	922,284.00	0.00	922,284.00	922,284.00	(904,284.00)	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	904,284.00	0.00	0.00	0.00
Auxiliary Services	200000100001000	922,284.00	0.00	922,284.00	922,284.00	(904,284.00)	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	904,284.00	0.00	0.00	0.00
PS		35,145.00	0.00	35,145.00	35,145.00	(17,145.00)	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	17,145.00	0.00	0.00	0.00
MOOE		57,844.00	0.00	57,844.00	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	57,844.00	0.00	0.00	0.00
CO		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	0.00	829,495.00	0.00	0.00	0.00
Sub-Total, Support to Operations		922,284.00	0.00	922,284.00	922,284.00	(904,284.00)	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	904,284.00	0.00	0.00	0.00
PS		35,145.00	0.00	35,145.00	35,145.00	(17,145.00)	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	17,145.00	0.00	0.00	0.00
MOOE		57,844.00	0.00	57,844.00	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	57,844.00	0.00	0.00	0.00
FinEx (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
CO		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	0.00	829,495.00	0.00	0.00	0.00
Operations	3000000000000000	2,015,510.00	0.00	2,015,510.00	2,015,510.00	(314,232.00)	0.00	0.00	1,701,278.00	1,018,932.00	130,546.00	0.00	0.00	1,149,478.00	1,018,932.00	130,546.00	0.00	0.00	1,149,478.00	82,207.00	551,800.00	0.00	0.00
OD : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to		1,802,936.00	0.00	1,802,936.00	1,802,936.00	(232,025.00)	0.00	0.00	1,570,911.00	1,018,932.00	179.00	0.00	0.00	1,019,111.00	1,018,932.00	179.00	0.00	0.00	1,019,111.00	232,025.00	551,800.00	0.00	0.00
HIGHER EDUCATION PROGRAM		1,802,936.00	0.00	1,802,936.00	1,802,936.00	(232,025.00)	0.00	0.00	1,570,911.00	1,018,932.00	179.00	0.00	0.00	1,019,111.00	1,018,932.00	179.00	0.00	0.00	1,019,111.00	232,025.00	551,800.00	0.00	0.00
Provision of Higher Education Services	310100100001000	1,802,936.00	0.00	1,802,936.00	1,802,936.00	(232,025.00)	0.00	0.00	1,570,911.00	1,018,932.00	179.00	0.00	0.00	1,019,111.00	1,018,932.00	179.00	0.00	0.00	1,019,111.00	232,025.00	551,800.00	0.00	0.00
PS		1,019,111.00	0.00	1,019,111.00	1,019,111.00	0.00	0.00	0.00	1,019,111.00	1,018,932.00	179.00	0.00	0.00	1,019,111.00	1,018,932.00	179.00	0.00	0.00	1,019,111.00	0.00	0.00	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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		
		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	
CO		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	0.00	0.00	232,025.00	551,800.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		212,574.00	0.00	212,574.00	212,574.00	(82,207.00)	0.00	0.00	130,367.00	0.00	130,367.00	0.00	0.00	130,367.00	0.00	130,367.00	0.00	0.00	0.00	0.00	82,207.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		28,659.00	0.00	28,659.00	28,659.00	0.00	0.00	0.00	28,659.00	0.00	28,659.00	0.00	0.00	28,659.00	0.00	28,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	28,659.00	0.00	28,659.00	28,659.00	0.00	0.00	0.00	28,659.00	0.00	28,659.00	0.00	0.00	28,659.00	0.00	28,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		28,659.00	0.00	28,659.00	28,659.00	0.00	0.00	0.00	28,659.00	0.00	28,659.00	0.00	0.00	28,659.00	0.00	28,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		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	0.00	0.00	82,207.00	0.00	0.00	0.00
Conduct of Research Services	320200100001000	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	0.00	0.00	82,207.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	82,207.00	0.00	0.00	0.00
Sub-Total, Operations		2,015,510.00	0.00	2,015,510.00	2,015,510.00	(314,232.00)	0.00	0.00	1,701,278.00	1,018,932.00	130,546.00	0.00	0.00	1,149,478.00	1,018,932.00	130,546.00	0.00	0.00	0.00	0.00	1,149,478.00	314,232.00	551,800.00	0.00
PS		1,047,770.00	0.00	1,047,770.00	1,047,770.00	0.00	0.00	0.00	1,047,770.00	1,018,932.00	28,838.00	0.00	0.00	1,047,770.00	1,018,932.00	28,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	82,207.00	0.00	0.00	0.00
FinEx (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
CO		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	0.00	0.00	232,025.00	551,800.00	0.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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		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
GRAND TOTAL		5,359,148.00	0.00	5,359,148.00	5,359,148.00	(1,804,937.00)	0.00	0.00	3,554,211.00	1,034,868.00	1,959,063.00	0.00	0.00	2,993,731.00	1,034,868.00	1,959,063.00	0.00	0.00	0.00	0.00	2,993,731.00	1,804,937.00	560,480.00	0.00
PS		1,395,679.00	0.00	1,395,679.00	1,395,679.00	(220,160.00)	0.00	0.00	1,175,519.00	1,034,868.00	132,171.00	0.00	0.00	1,166,839.00	1,034,868.00	132,171.00	0.00	0.00	0.00	0.00	1,166,839.00	220,160.00	8,680.00	0.00
MOOE		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	1,826,892.00	0.00	0.00	1,826,892.00	0.00	1,826,892.00	0.00	0.00	0.00	0.00	1,826,892.00	523,257.00	0.00	0.00
FinEx (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
CO		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	0.00	0.00	1,061,520.00	551,800.00	0.00	0.00

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Certified Correct:

  
 CHARLOTTE B. ROSALES  
 Budget Officer

Recommending Approval:

  
 DR. EVELYN G. RADIO  
 Chief Administrative Officer - Finance

Approved:

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