


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

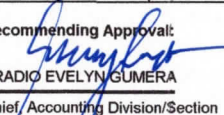
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cebu Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 070 0000000
 Fund Cluster : 01 Regular Agency Fund

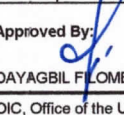
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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			Current Year Obligations							Current Year Disbursements				Balances													
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/A	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	Obligated Obligations (15-20) (23+24)										
		3	4	5=(3+4)	6	7	8	9	10=(6+7)-9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24									
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		729,420,000.00	7,984,000.00	737,354,000.00	721,956,000.00	7,934,000.00	0.00	0.00	729,890,000.00	58,561,181.00	97,743,985.00	133,157,294.00	190,388,145.00	479,850,605.00	58,561,181.00	97,743,985.00	133,157,294.00	142,922,539.00	432,384,989.00	7,484,003.00	250,039,395.00	26,928,336.00	20,537,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		316,823,000.00	17,319,000.00	334,142,000.00	309,359,000.00	17,319,000.00	0.00	0.00	326,678,000.00	55,868,317.00	88,432,671.00	61,181,837.00	98,180,767.00	308,841,592.00	55,868,317.00	88,432,671.00	61,181,837.00	92,958,473.00	298,438,298.00	7,484,003.00	23,036,408.00	5,202,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		161,083,000.00	(9,385,000.00)	151,698,000.00	151,698,000.00	(9,385,000.00)	0.00	0.00	151,698,000.00	2,894,864.00	9,311,314.00	9,975,457.00	23,163,016.00	45,144,851.00	2,894,864.00	9,311,314.00	9,975,457.00	17,043,929.00	39,025,564.00	0.00	108,533,349.00	4,485,392.00	1,633,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		251,534,000.00	0.00	251,534,000.00	251,534,000.00	0.00	0.00	0.00	251,534,000.00	0.00	0.00	62,000,000.00	69,064,362.00	131,064,362.00	0.00	0.00	62,000,000.00	32,920,137.00	94,820,137.00	0.00	120,469,638.00	17,240,650.00	18,903,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Recapitulation by OO:																																
I. Agency Specific Budget		548,066,000.00	5,817,000.00	553,883,000.00	548,066,000.00	5,817,000.00	0.00	0.00	553,883,000.00	39,879,811.00	65,405,150.00	108,907,470.00	138,880,185.00	352,852,616.00	39,879,811.00	65,405,150.00	108,907,470.00	101,989,188.00	316,181,599.00	0.00	201,030,384.00	24,573,218.00	12,087,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		485,515,000.00	5,648,000.00	491,163,000.00	485,515,000.00	5,648,000.00	0.00	0.00	491,163,000.00	36,518,771.00	55,687,098.00	97,928,079.00	130,886,260.00	321,020,208.00	36,518,771.00	55,687,098.00	97,928,079.00	96,727,172.00	286,861,120.00	0.00	170,142,792.00	22,728,800.00	11,430,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,833,340.00	8,603,033.00	9,542,064.00	1,004,876.00	22,083,313.00	2,833,340.00	8,603,033.00	9,542,064.00	1,004,876.00	22,083,313.00	0.00	3,727,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	958,989.00	1,300,432.00	5,805,489.00	8,381,190.00	325,300.00	958,989.00	1,300,432.00	3,961,230.00	6,547,931.00	0.00	12,987,810.00	1,756,069.00	88,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	156,050.00	136,895.00	963,560.00	1,357,905.00	102,400.00	156,050.00	136,895.00	295,880.00	890,235.00	0.00	14,192,095.00	88,350.00	579,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

 ROSALE CHARLOTTE BACALSO
 Budget Officer
 Date: 2022-01-26 09:02:01

Recommending Approval:

 TRADJO EVELYN GUMERA
 Chief, Accounting Division/Section
 Date: 2022-01-26 10:54:37

Approved By:

 DAYAGBIL FILOMENA TONGCO
 OIC, Office of the University President
 Date: 2022-01-26 11:16:40