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

(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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(15-20)=(23+24) Due and Demandable	Unpaid Obligations(15-20)=(23+24) Not Yet Due and Demandable
1	2	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	22	23	24
I. Agency Specific Budget		709,816,000.00	0.00	709,816,000.00	702,352,000.00	0.00	0.00	0.00	702,352,000.00	53,842,149.00	85,154,843.00	128,392,784.00	185,606,659.00	452,996,435.00	53,842,149.00	85,154,843.00	128,392,784.00	138,176,399.00	405,566,175.00	7,464,000.00	249,355,565.00	26,892,990.00	20,537,270.00
General Administration and Support	100000000000000	120,102,000.00	0.00	120,102,000.00	112,638,000.00	0.00	0.00	0.00	112,638,000.00	12,867,089.00	23,999,634.00	18,298,857.00	32,939,836.00	88,105,416.00	12,867,089.00	23,999,634.00	18,298,857.00	30,906,455.00	86,072,035.00	7,464,000.00	24,532,584.00	1,879,274.00	154,107.00
General Management and Supervision	100000100001000	91,216,000.00	0.00	91,216,000.00	91,216,000.00	0.00	0.00	0.00	91,216,000.00	11,627,221.00	21,218,461.00	18,298,857.00	23,720,990.00	74,865,529.00	11,627,221.00	21,218,461.00	18,298,857.00	21,687,609.00	72,832,148.00	0.00	16,350,471.00	1,879,274.00	154,107.00
PS		47,590,000.00	3,555,000.00	51,145,000.00	47,590,000.00	3,555,000.00	0.00	0.00	51,145,000.00	9,377,724.00	13,845,093.00	10,180,391.00	17,262,197.00	50,665,405.00	9,377,724.00	13,845,093.00	10,180,391.00	15,879,129.00	49,282,337.00	0.00	479,595.00	1,383,068.00	0.00
MOOE		43,626,000.00	(3,555,000.00)	40,071,000.00	43,626,000.00	(3,555,000.00)	0.00	0.00	40,071,000.00	2,249,497.00	7,373,368.00	8,118,466.00	6,458,793.00	24,200,124.00	2,249,497.00	7,373,368.00	8,118,466.00	5,808,480.00	23,549,811.00	0.00	15,870,876.00	496,206.00	154,107.00
Administration of Personnel Benefits	100000100002000	28,886,000.00	0.00	28,886,000.00	21,422,000.00	0.00	0.00	0.00	21,422,000.00	1,239,868.00	2,781,173.00	0.00	9,218,846.00	13,239,887.00	1,239,868.00	2,781,173.00	0.00	9,218,846.00	13,239,887.00	7,464,000.00	8,182,113.00	0.00	0.00
PS		28,886,000.00	0.00	28,886,000.00	21,422,000.00	0.00	0.00	0.00	21,422,000.00	1,239,868.00	2,781,173.00	0.00	9,218,846.00	13,239,887.00	1,239,868.00	2,781,173.00	0.00	9,218,846.00	13,239,887.00	7,464,000.00	8,182,113.00	0.00	0.00
Sub-Total, General Administration and Support		120,102,000.00	0.00	120,102,000.00	112,638,000.00	0.00	0.00	0.00	112,638,000.00	12,867,089.00	23,999,634.00	18,298,857.00	32,939,836.00	88,105,416.00	12,867,089.00	23,999,634.00	18,298,857.00	30,906,455.00	86,072,035.00	7,464,000.00	24,532,584.00	1,879,274.00	154,107.00
PS		76,476,000.00	3,555,000.00	80,031,000.00	69,012,000.00	3,555,000.00	0.00	0.00	72,567,000.00	10,617,592.00	16,626,266.00	10,180,391.00	26,481,043.00	63,905,292.00	10,617,592.00	16,626,266.00	10,180,391.00	25,097,975.00	62,522,224.00	7,464,000.00	8,661,708.00	1,383,068.00	0.00
MOOE		43,626,000.00	(3,555,000.00)	40,071,000.00	43,626,000.00	(3,555,000.00)	0.00	0.00	40,071,000.00	2,249,497.00	7,373,368.00	8,118,466.00	6,458,793.00	24,200,124.00	2,249,497.00	7,373,368.00	8,118,466.00	5,808,480.00	23,549,811.00	0.00	15,870,876.00	496,206.00	154,107.00
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	200000000000000	41,648,000.00	0.00	41,648,000.00	41,648,000.00	0.00	0.00	0.00	41,648,000.00	1,095,249.00	1,567,059.00	1,186,457.00	14,006,638.00	17,855,403.00	1,095,249.00	1,567,059.00	1,186,457.00	5,280,776.00	9,129,541.00	0.00	23,792,597.00	440,497.00	8,285,365.00
Auxiliary Services	200000100001000	26,648,000.00	0.00	26,648,000.00	26,648,000.00	0.00	0.00	0.00	26,648,000.00	1,095,249.00	1,567,059.00	1,186,457.00	7,156,293.00	11,005,058.00	1,095,249.00	1,567,059.00	1,186,457.00	5,280,776.00	9,129,541.00	0.00	15,642,942.00	440,497.00	1,435,020.00
PS		7,974,000.00	1,000,000.00	8,974,000.00	7,974,000.00	1,000,000.00	0.00	0.00	8,974,000.00	1,075,504.00	1,567,059.00	1,186,457.00	5,137,765.00	8,966,785.00	1,075,504.00	1,567,059.00	1,186,457.00	4,720,498.00	8,549,518.00	0.00	7,215.00	417,267.00	0.00
MOOE		15,400,000.00	(1,000,000.00)	14,400,000.00	15,400,000.00	(1,000,000.00)	0.00	0.00	14,400,000.00	19,745.00	0.00	0.00	23,230.00	42,975.00	19,745.00	0.00	0.00	0.00	19,745.00	0.00	14,357,025.00	23,230.00	0.00
CO		3,274,000.00	0.00	3,274,000.00	3,274,000.00	0.00	0.00	0.00	3,274,000.00	0.00	0.00	0.00	1,995,298.00	1,995,298.00	0.00	0.00	0.00	560,278.00	560,278.00	0.00	1,278,702.00	0.00	1,435,020.00
Projects		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	6,850,345.00	6,850,345.00	0.00	0.00	0.00	0.00	0.00	0.00	8,149,655.00	0.00	6,850,345.00
Locally-Funded Projects		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	6,850,345.00	6,850,345.00	0.00	0.00	0.00	0.00	0.00	0.00	8,149,655.00	0.00	6,850,345.00
Completion of library Modernization Project (State of the Art Library Facilities)	200000200002000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	6,850,345.00	6,850,345.00	0.00	0.00	0.00	0.00	0.00	0.00	8,149,655.00	0.00	6,850,345.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	6,850,345.00	6,850,345.00	0.00	0.00	0.00	0.00	0.00	0.00	8,149,655.00	0.00	6,850,345.00
Sub-Total, Support to Operations		41,648,000.00	0.00	41,648,000.00	41,648,000.00	0.00	0.00	0.00	41,648,000.00	1,095,249.00	1,567,059.00	1,186,457.00	14,006,638.00	17,855,403.00	1,095,249.00	1,567,059.00	1,186,457.00	5,280,776.00	9,129,541.00	0.00	23,792,597.00	440,497.00	8,285,365.00
PS		7,974,000.00	1,000,000.00	8,974,000.00	7,974,000.00	1,000,000.00	0.00	0.00	8,974,000.00	1,075,504.00	1,567,059.00	1,186,457.00	5,137,765.00	8,966,785.00	1,075,504.00	1,567,059.00	1,186,457.00	4,720,498.00	8,549,518.00	0.00	7,215.00	417,267.00	0.00
MOOE		15,400,000.00	(1,000,000.00)	14,400,000.00	15,400,000.00	(1,000,000.00)	0.00	0.00	14,400,000.00	19,745.00	0.00	0.00	23,230.00	42,975.00	19,745.00	0.00	0.00	0.00	19,745.00	0.00	14,357,025.00	23,230.00	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		18,274,000.00	0.00	18,274,000.00	18,274,000.00	0.00	0.00	0.00	18,274,000.00	0.00	0.00	0.00	8,845,643.00	8,845,643.00	0.00	0.00	0.00	560,278.00	560,278.00	0.00	9,428,357.00	0.00	8,285,365.00
Operations	300000000000000	548,066,000.00	0.00	548,066,000.00	548,066,000.00	0.00	0.00	0.00	548,066,000.00	39,879,811.00	59,588,150.00	108,907,470.00	138,680,185.00	347,035,616.00	39,879,811.00	59,588,150.00	108,907,470.00	101,989,168.00	310,364,599.00	0.00	201,030,384.00	24,573,219.00	12,097,798.00
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		485,515,000.00	0.00	485,515,000.00	485,515,000.00	0.00	0.00	0.00	485,515,000.00	36,518,771.00	50,039,098.00	97,928,079.00	130,886,260.00	315,372,208.00	36,518,771.00	50,039,098.00	97,928,079.00	96,727,172.00	281,213,120.00	0.00	170,142,792.00	22,728,800.00	11,430,288.00
HIGHER EDUCATION PROGRAM		485,515,000.00	0.00	485,515,000.00	485,515,000.00	0.00	0.00	0.00	485,515,000.00	36,518,771.00	50,039,098.00	97,928,079.00	130,886,260.00	315,372,208.00	36,518,771.00	50,039,098.00	97,928,079.00	96,727,172.00	281,213,120.00	0.00	170,142,792.00	22,728,800.00	11,430,288.00
Provision of Higher Education Services	310100100001000	265,386,000.00	0.00	265,386,000.00	265,386,000.00	0.00	0.00	0.00	265,386,000.00	36,518,771.00	50,039,098.00	35,928,079.00	83,468,366.00	205,954,314.00	36,518,771.00	50,039,098.00	35,928,079.00	62,560,605.00	185,046,553.00	0.00	59,431,686.00	19,973,883.00	934,078.00
PS		174,480,000.00	4,830,000.00	179,310,000.00	174,480,000.00	4,830,000.00	0.00	0.00	179,310,000.00	36,275,474.00	48,870,704.00	35,262,949.00	55,292,231.00	175,701,358.00	36,275,474.00	48,870,704.00	35,262,949.00	54,873,013.00	175,282,140.00	0.00	3,608,642.00	419,218.00	0.00
MOOE		38,646,000.00	(4,830,000.00)	33,816,000.00	38,646,000.00	(4,830,000.00)	0.00	0.00	33,816,000.00	243,297.00	1,168,394.00	665,130.00	10,443,485.00	12,520,306.00	243,297.00	1,168,394.00	665,130.00	7,317,592.00	9,394,413.00	0.00	21,295,694.00	2,313,815.00	812,078.00
CO		52,260,000.00	0.00	52,260,000.00	52,260,000.00	0.00	0.00	0.00	52,260,000.00	0.00	0.00	0.00	17,732,650.00	17,732,650.00	0.00	0.00	0.00	370,000.00	370,000.00	0.00	34,527,350.00	17,240,850.00	122,000.00
Project(s)		220,129,000.00	0.00	220,129,000.00	220,129,000.00	0.00	0.00	0.00	220,129,000.00	0.00	0.00	62,000,000.00	47,417,894.00	109,417,894.00	0.00	0.00	62,000,000.00	34,166,567.00	96,166,567.00	0.00	110,711,106.00	2,755,117.00	10,496,210.00
Locally-Funded Project(s)		220,129,000.00	0.00	220,129,000.00	220,129,000.00	0.00	0.00	0.00	220,129,000.00	0.00	0.00	62,000,000.00	47,417,894.00	109,417,894.00	0.00	0.00	62,000,000.00	34,166,567.00	96,166,567.00	0.00	110,711,106.00	2,755,117.00	10,496,210.00
Conduct of Activities for Sports and Culture Development	310100200013000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
CNU Balamban Campus Development Program (Concreting of Driveway with	310100200014000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	6,989,859.00	6,989,859.00	0.00	0.00	0.00	6,989,859.00	6,989,859.00	0.00	10,141.00	0.00	0.00
CO		7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	6,989,859.00	6,989,859.00	0.00	0.00	0.00	6,989,859.00	6,989,859.00	0.00	10,141.00	0.00	0.00
Completion of ACAS Facilities and Development Program	310100200015000	99,000,000.00	0.00	99,000,000.00	99,000,000.00	0.00	0.00	0.00	99,000,000.00	0.00	0.00	62,000,000.00	35,496,210.00	97,496,210.00	0.00	0.00	62,000,000.00	25,000,000.00	87,000,000.00	0.00	1,503,790.00	0.00	10,496,210.00
CO		99,000,000.00	0.00	99,000,000.00	99,000,000.00	0.00	0.00	0.00	99,000,000.00	0.00	0.00	62,000,000.00	35,496,210.00	97,496,210.00	0.00	0.00	62,000,000.00	25,000,000.00	87,000,000.00	0.00	1,503,790.00	0.00	10,496,210.00
ICT Connection and Other Equipment	310100200016000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	465,960.00	465,960.00	0.00	0.00	0.00	465,960.00	465,960.00	0.00	34,040.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	465,960.00	465,960.00	0.00	0.00	0.00	465,960.00	465,960.00	0.00	34,040.00	0.00	0.00
Funding for the increase in carrying capacity of the College of Medicine	310100200017000	89,654,000.00	0.00	89,654,000.00	89,654,000.00	0.00	0.00	0.00	89,654,000.00	0.00	0.00	0.00	4,465,865.00	4,465,865.00	0.00	0.00	0.00	1,710,748.00	1,710,748.00	0.00	85,188,135.00	2,755,117.00	0.00
PS		12,558,000.00	0.00	12,558,000.00	12,558,000.00	0.00	0.00	0.00	12,558,000.00	0.00	0.00	0.00	4,465,865.00	4,465,865.00	0.00	0.00	0.00	1,710,748.00	1,710,748.00	0.00	8,092,135.00	2,755,117.00	0.00
MOOE		2,096,000.00	0.00	2,096,000.00	2,096,000.00	0.00	0.00	0.00	2,096,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096,000.00	0.00	0.00
CO		75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00

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Agency/Entity : Cebu Normal University

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1	2	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	22	23	24
Electrical upgrading of the University	310100200018000	23,475,000.00	0.00	23,475,000.00	23,475,000.00	0.00	0.00	0.00	23,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,475,000.00	0.00	0.00
MOOE		23,475,000.00	0.00	23,475,000.00	23,475,000.00	0.00	0.00	0.00	23,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,475,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		47,001,000.00	0.00	47,001,000.00	47,001,000.00	0.00	0.00	0.00	47,001,000.00	3,258,640.00	9,394,002.00	10,842,496.00	6,810,365.00	30,305,503.00	3,258,640.00	9,394,002.00	10,842,496.00	4,966,106.00	28,461,244.00	0.00	16,695,497.00	1,756,069.00	88,190.00
ADVANCED EDUCATION PROGRAM		25,660,000.00	0.00	25,660,000.00	25,660,000.00	0.00	0.00	0.00	25,660,000.00	2,933,340.00	8,452,033.00	9,542,064.00	1,004,876.00	21,932,313.00	2,933,340.00	8,452,033.00	9,542,064.00	1,004,876.00	21,932,313.00	0.00	3,727,687.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	25,660,000.00	0.00	25,660,000.00	25,660,000.00	0.00	0.00	0.00	25,660,000.00	2,933,340.00	8,452,033.00	9,542,064.00	1,004,876.00	21,932,313.00	2,933,340.00	8,452,033.00	9,542,064.00	1,004,876.00	21,932,313.00	0.00	3,727,687.00	0.00	0.00
PS		23,890,000.00	0.00	23,890,000.00	23,890,000.00	0.00	0.00	0.00	23,890,000.00	2,933,340.00	8,452,033.00	9,542,064.00	1,004,876.00	21,932,313.00	2,933,340.00	8,452,033.00	9,542,064.00	1,004,876.00	21,932,313.00	0.00	1,957,687.00	0.00	0.00
MOOE		1,770,000.00	0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770,000.00	0.00	0.00
RESEARCH PROGRAM		21,341,000.00	0.00	21,341,000.00	21,341,000.00	0.00	0.00	0.00	21,341,000.00	325,300.00	941,969.00	1,300,432.00	5,805,489.00	8,373,190.00	325,300.00	941,969.00	1,300,432.00	3,961,230.00	6,528,931.00	0.00	12,967,810.00	1,756,069.00	88,190.00
Conduct of Research Services	320200100001000	21,341,000.00	0.00	21,341,000.00	21,341,000.00	0.00	0.00	0.00	21,341,000.00	325,300.00	941,969.00	1,300,432.00	5,805,489.00	8,373,190.00	325,300.00	941,969.00	1,300,432.00	3,961,230.00	6,528,931.00	0.00	12,967,810.00	1,756,069.00	88,190.00
PS		1,841,000.00	0.00	1,841,000.00	1,841,000.00	0.00	0.00	0.00	1,841,000.00	245,375.00	327,467.00	245,466.00	997,501.00	1,815,809.00	245,375.00	327,467.00	245,466.00	805,223.00	1,623,531.00	0.00	25,191.00	192,278.00	0.00
MOOE		19,500,000.00	0.00	19,500,000.00	19,500,000.00	0.00	0.00	0.00	19,500,000.00	79,925.00	614,502.00	1,054,966.00	4,807,988.00	6,557,381.00	79,925.00	614,502.00	1,054,966.00	3,156,007.00	4,905,400.00	0.00	12,942,619.00	1,563,791.00	88,190.00
OO : Community engagement increased		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	155,050.00	136,895.00	963,560.00	1,357,905.00	102,400.00	155,050.00	136,895.00	295,890.00	690,235.00	0.00	14,192,095.00	88,350.00	579,320.00
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	155,050.00	136,895.00	963,560.00	1,357,905.00	102,400.00	155,050.00	136,895.00	295,890.00	690,235.00	0.00	14,192,095.00	88,350.00	579,320.00
Provision of Extension Services	330100100001000	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	155,050.00	136,895.00	963,560.00	1,357,905.00	102,400.00	155,050.00	136,895.00	295,890.00	690,235.00	0.00	14,192,095.00	88,350.00	579,320.00
MOOE		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	155,050.00	136,895.00	963,560.00	1,357,905.00	102,400.00	155,050.00	136,895.00	295,890.00	690,235.00	0.00	14,192,095.00	88,350.00	579,320.00
Sub-Total, Operations		548,066,000.00	0.00	548,066,000.00	548,066,000.00	0.00	0.00	0.00	548,066,000.00	39,879,811.00	59,588,150.00	108,907,470.00	138,860,185.00	347,035,616.00	39,879,811.00	59,588,150.00	108,907,470.00	101,989,168.00	310,364,599.00	0.00	201,030,384.00	24,573,219.00	12,097,798.00
PS		212,769,000.00	4,830,000.00	217,599,000.00	212,769,000.00	4,830,000.00	0.00	0.00	217,599,000.00	39,454,189.00	57,650,204.00	45,050,479.00	61,760,473.00	203,915,345.00	39,454,189.00	57,650,204.00	45,050,479.00	58,393,860.00	200,548,732.00	0.00	13,683,655.00	3,366,613.00	0.00
MOOE		102,037,000.00	(4,830,000.00)	97,207,000.00	102,037,000.00	(4,830,000.00)	0.00	0.00	97,207,000.00	425,622.00	1,937,946.00	1,856,991.00	16,660,993.00	20,901,552.00	425,622.00	1,937,946.00	1,856,991.00	11,235,449.00	15,456,008.00	0.00	76,305,448.00	3,965,956.00	1,479,588.00
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		233,260,000.00	0.00	233,260,000.00	233,260,000.00	0.00	0.00	0.00	233,260,000.00	0.00	0.00	62,000,000.00	60,218,719.00	122,218,719.00	0.00	0.00	62,000,000.00	32,359,859.00	94,359,859.00	0.00	111,041,281.00	17,240,650.00	10,618,210.00
Sub-Total, I. Agency Specific Budget		709,816,000.00	0.00	709,816,000.00	702,352,000.00	0.00	0.00	0.00	702,352,000.00	53,842,149.00	85,154,843.00	128,392,784.00	195,606,659.00	462,996,435.00	53,842,149.00	85,154,843.00	128,392,784.00	138,176,399.00	405,566,175.00	7,464,000.00	249,355,565.00	26,892,990.00	20,537,270.00
PS		297,219,000.00	9,385,000.00	306,604,000.00	299,755,000.00	9,385,000.00	0.00	0.00	299,140,000.00	51,147,285.00	75,843,529.00	56,417,327.00	93,379,281.00	276,787,422.00	51,147,285.00	75,843,529.00	56,417,327.00	88,212,333.00	271,620,474.00	7,464,000.00	22,352,578.00	5,166,948.00	0.00
MOOE		161,063,000.00	(9,385,000.00)	151,678,000.00	161,063,000.00	(9,385,000.00)	0.00	0.00	151,678,000.00	2,694,864.00	9,311,314.00	9,975,457.00	23,163,016.00	45,144,651.00	2,694,864.00	9,311,314.00	9,975,457.00	17,043,929.00	39,025,564.00	0.00	106,533,349.00	4,485,392.00	1,633,695.00
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		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	94,920,137.00	0.00	120,469,638.00	17,240,650.00	18,903,575.00
II. Automatic Appropriations		19,604,000.00	0.00	19,604,000.00	19,604,000.00	0.00	0.00	0.00	19,604,000.00	4,719,032.00	4,775,913.00	4,653,423.00	4,781,486.00	18,929,854.00	4,719,032.00	4,775,913.00	4,653,423.00	4,746,140.00	18,894,508.00	0.00	674,146.00	35,346.00	0.00
Specific Budgets of National Government Agencies		19,604,000.00	0.00	19,604,000.00	19,604,000.00	0.00	0.00	0.00	19,604,000.00	4,719,032.00	4,775,913.00	4,653,423.00	4,781,486.00	18,929,854.00	4,719,032.00	4,775,913.00	4,653,423.00	4,746,140.00	18,894,508.00	0.00	674,146.00	35,346.00	0.00
Retirement and Life Insurance Premiums		19,604,000.00	0.00	19,604,000.00	19,604,000.00	0.00	0.00	0.00	19,604,000.00	4,719,032.00	4,775,913.00	4,653,423.00	4,781,486.00	18,929,854.00	4,719,032.00	4,775,913.00	4,653,423.00	4,746,140.00	18,894,508.00	0.00	674,146.00	35,346.00	0.00
PS		19,604,000.00	0.00	19,604,000.00	19,604,000.00	0.00	0.00	0.00	19,604,000.00	4,719,032.00	4,775,913.00	4,653,423.00	4,781,486.00	18,929,854.00	4,719,032.00	4,775,913.00	4,653,423.00	4,746,140.00	18,894,508.00	0.00	674,146.00	35,346.00	0.00
Sub-total II. Automatic Appropriations		19,604,000.00	0.00	19,604,000.00	19,604,000.00	0.00	0.00	0.00	19,604,000.00	4,719,032.00	4,775,913.00	4,653,423.00	4,781,486.00	18,929,854.00	4,719,032.00	4,775,913.00	4,653,423.00	4,746,140.00	18,894,508.00	0.00	674,146.00	35,346.00	0.00
PS		19,604,000.00	0.00	19,604,000.00	19,604,000.00	0.00	0.00	0.00	19,604,000.00	4,719,032.00	4,775,913.00	4,653,423.00	4,781,486.00	18,929,854.00	4,719,032.00	4,775,913.00	4,653,423.00	4,746,140.00	18,894,508.00	0.00	674,146.00	35,346.00	0.00
MOOE		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
FinEx		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
III. Special Purpose Fund		0.00	7,934,000.00	7,934,000.00	0.00	7,934,000.00	0.00	0.00	7,934,000.00	0.00	7,813,229.00	111,087.00	0.00	7,924,316.00	0.00	7,813,229.00	111,087.00	0.00	7,924,316.00	0.00	9,684.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	7,934,000.00	7,934,000.00	0.00	7,934,000.00	0.00	0.00	7,934,000.00	0.00	7,813,229.00	111,087.00	0.00	7,924,316.00	0.00	7,813,229.00	111,087.00	0.00	7,924,316.00	0.00	9,684.00	0.00	0.00
PS		0.00	7,934,000.00	7,934,000.00	0.00	7,934,000.00	0.00	0.00	7,934,000.00	0.00	7,813,229.00	111,087.00	0.00	7,924,316.00	0.00	7,813,229.00	111,087.00	0.00	7,924,316.00	0.00	9,684.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	7,934,000.00	7,934,000.00	0.00	7,934,000.00	0.00	0.00	7,934,000.00	0.00	7,813,229.00	111,087.00	0.00	7,924,316.00	0.00	7,813,229.00	111,087.00	0.00	7,924,316.00	0.00	9,684.00	0.00	0.00
PS		0.00	7,934,000.00	7,934,000.00	0.00	7,934,000.00	0.00	0.00	7,934,000.00	0.00	7,813,229.00	111,087.00	0.00	7,924,316.00	0.00	7,813,229.00	111,087.00	0.00	7,924,316.00	0.00	9,684.00	0.00	0.00
MOOE		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
FinEx		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

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

(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+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. 11465 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
GRAND TOTAL		729,420,000.00	7,934,000.00	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	432,384,999.00	7,464,000.00	250,039,395.00	26,928,336.00	20,537,270.00
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	55,866,317.00	88,432,671.00	61,181,837.00	98,160,767.00	303,641,592.00	55,866,317.00	88,432,671.00	61,181,837.00	92,958,473.00	298,439,298.00	7,464,000.00	23,036,408.00	5,202,294.00	0.00
MOOE		161,063,000.00	(9,385,000.00)	151,678,000.00	161,063,000.00	(9,385,000.00)	0.00	0.00	151,678,000.00	2,694,864.00	9,311,314.00	9,975,457.00	23,163,016.00	45,144,651.00	2,694,864.00	9,311,314.00	9,975,457.00	17,043,929.00	39,025,564.00	0.00	106,533,349.00	4,485,392.00	1,633,695.00
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	94,920,137.00	0.00	120,469,638.00	17,240,650.00	18,903,575.00
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	138,660,185.00	352,852,616.00	39,879,811.00	65,405,150.00	108,907,470.00	101,989,168.00	316,181,599.00	0.00	201,030,384.00	24,573,219.00	12,097,798.00
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	98,727,172.00	288,861,120.00	0.00	170,142,792.00	22,728,800.00	11,430,288.00
ADVANCED EDUCATION PROGRAM		25,660,000.00	151,000.00	25,811,000.00	25,660,000.00	151,000.00	0.00	0.00	25,811,000.00	2,933,340.00	8,603,033.00	9,542,064.00	1,004,876.00	22,083,313.00	2,933,340.00	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
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	959,969.00	1,300,432.00	5,805,489.00	8,391,190.00	325,300.00	959,969.00	1,300,432.00	3,961,230.00	6,546,931.00	0.00	12,967,810.00	1,756,069.00	88,190.00
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	155,050.00	136,895.00	963,560.00	1,357,905.00	102,400.00	155,050.00	136,895.00	295,880.00	690,225.00	0.00	14,192,095.00	88,350.00	579,320.00

Certified Correct:

ROSALIE CHARLOTTE BACALSO

Budget Officer

Date: 2022-01-26 09:02:01

Recommending Approval:

TRADIO EVELYN GUMERA

Chief, Accounting Division/Section

Date: 2022-01-26 10:54:37

Approved By:

DAYAGBIL FILOMENA TONGCO

OIC, Office of the University President

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