

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cebu Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 070 000000
 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 (Transfers 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)	
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
1. Agency Specific Budget		611,322,000.00	0.00	611,322,000.00	402,584,000.00	0.00	0.00	0.00	402,584,000.00	49,690,353.00	0.00	0.00	0.00	49,690,353.00	49,690,353.00	0.00	0.00	0.00	49,690,353.00	206,738,000.00	352,893,647.00	0.00	0.00
General Administration and Support	10000000000000	121,128,000.00	0.00	121,128,000.00	92,142,000.00	0.00	0.00	0.00	92,142,000.00	10,387,432.00	0.00	0.00	0.00	10,387,432.00	10,387,432.00	0.00	0.00	0.00	10,387,432.00	28,986,000.00	81,754,568.00	0.00	0.00
General Management and Supervision	100000100001000	92,053,000.00	0.00	92,053,000.00	92,053,000.00	0.00	0.00	0.00	92,053,000.00	10,387,432.00	0.00	0.00	0.00	10,387,432.00	10,387,432.00	0.00	0.00	0.00	10,387,432.00	0.00	81,665,568.00	0.00	0.00
PS		48,427,000.00	0.00	48,427,000.00	48,427,000.00	0.00	0.00	0.00	48,427,000.00	9,683,996.00	0.00	0.00	0.00	9,683,996.00	9,683,996.00	0.00	0.00	0.00	9,683,996.00	0.00	38,743,004.00	0.00	0.00
MOOE		43,626,000.00	0.00	43,626,000.00	43,626,000.00	0.00	0.00	0.00	43,626,000.00	703,436.00	0.00	0.00	0.00	703,436.00	703,436.00	0.00	0.00	0.00	703,436.00	0.00	42,922,564.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	29,075,000.00	0.00	29,075,000.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,986,000.00	89,000.00	0.00	0.00
PS		29,075,000.00	0.00	29,075,000.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,986,000.00	89,000.00	0.00	0.00
Sub-Total, General Administration and Support		121,128,000.00	0.00	121,128,000.00	92,142,000.00	0.00	0.00	0.00	92,142,000.00	10,387,432.00	0.00	0.00	0.00	10,387,432.00	10,387,432.00	0.00	0.00	0.00	10,387,432.00	28,986,000.00	81,754,568.00	0.00	0.00
PS		77,502,000.00	0.00	77,502,000.00	48,516,000.00	0.00	0.00	0.00	48,516,000.00	9,683,996.00	0.00	0.00	0.00	9,683,996.00	9,683,996.00	0.00	0.00	0.00	9,683,996.00	28,986,000.00	38,832,004.00	0.00	0.00
MOOE		43,626,000.00	0.00	43,626,000.00	43,626,000.00	0.00	0.00	0.00	43,626,000.00	703,436.00	0.00	0.00	0.00	703,436.00	703,436.00	0.00	0.00	0.00	703,436.00	0.00	42,922,564.00	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	23,825,000.00	0.00	23,825,000.00	23,825,000.00	0.00	0.00	0.00	23,825,000.00	1,212,953.00	0.00	0.00	0.00	1,212,953.00	1,212,953.00	0.00	0.00	0.00	1,212,953.00	0.00	22,412,047.00	0.00	0.00
Auxiliary Services	200000100001000	23,825,000.00	0.00	23,825,000.00	23,825,000.00	0.00	0.00	0.00	23,825,000.00	1,212,953.00	0.00	0.00	0.00	1,212,953.00	1,212,953.00	0.00	0.00	0.00	1,212,953.00	0.00	22,412,047.00	0.00	0.00
PS		8,225,000.00	0.00	8,225,000.00	8,225,000.00	0.00	0.00	0.00	8,225,000.00	1,102,953.00	0.00	0.00	0.00	1,102,953.00	1,102,953.00	0.00	0.00	0.00	1,102,953.00	0.00	7,122,047.00	0.00	0.00
MOOE		15,400,000.00	0.00	15,400,000.00	15,400,000.00	0.00	0.00	0.00	15,400,000.00	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	15,290,000.00	0.00	0.00
Sub-Total, Support to Operations		23,825,000.00	0.00	23,825,000.00	23,825,000.00	0.00	0.00	0.00	23,825,000.00	1,212,953.00	0.00	0.00	0.00	1,212,953.00	1,212,953.00	0.00	0.00	0.00	1,212,953.00	0.00	22,412,047.00	0.00	0.00
PS		8,225,000.00	0.00	8,225,000.00	8,225,000.00	0.00	0.00	0.00	8,225,000.00	1,102,953.00	0.00	0.00	0.00	1,102,953.00	1,102,953.00	0.00	0.00	0.00	1,102,953.00	0.00	7,122,047.00	0.00	0.00
MOOE		15,400,000.00	0.00	15,400,000.00	15,400,000.00	0.00	0.00	0.00	15,400,000.00	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	15,290,000.00	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
Operations	3000000000000000	466,569,000.00	0.00	466,569,000.00	286,817,000.00	0.00	0.00	0.00	286,817,000.00	38,089,968.00	0.00	0.00	0.00	38,089,968.00	38,089,968.00	0.00	0.00	0.00	38,089,968.00	179,752,000.00	248,727,032.00	0.00	0.00
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		403,375,000.00	0.00	403,375,000.00	223,823,000.00	0.00	0.00	0.00	223,823,000.00	36,417,928.00	0.00	0.00	0.00	36,417,928.00	36,417,928.00	0.00	0.00	0.00	36,417,928.00	179,752,000.00	187,205,072.00	0.00	0.00
HIGHER EDUCATION PROGRAM		403,375,000.00	0.00	403,375,000.00	223,823,000.00	0.00	0.00	0.00	223,823,000.00	36,417,928.00	0.00	0.00	0.00	36,417,928.00	36,417,928.00	0.00	0.00	0.00	36,417,928.00	179,752,000.00	187,205,072.00	0.00	0.00
Provision of Higher Education Services	310100100001000	219,823,000.00	0.00	219,823,000.00	219,823,000.00	0.00	0.00	0.00	219,823,000.00	36,417,928.00	0.00	0.00	0.00	36,417,928.00	36,417,928.00	0.00	0.00	0.00	36,417,928.00	0.00	183,205,072.00	0.00	0.00
PS		180,977,000.00	0.00	180,977,000.00	180,977,000.00	0.00	0.00	0.00	180,977,000.00	36,148,048.00	0.00	0.00	0.00	36,148,048.00	36,148,048.00	0.00	0.00	0.00	36,148,048.00	0.00	144,828,952.00	0.00	0.00
MOOE		38,846,000.00	0.00	38,846,000.00	38,846,000.00	0.00	0.00	0.00	38,846,000.00	269,880.00	0.00	0.00	0.00	269,880.00	269,880.00	0.00	0.00	0.00	269,880.00	0.00	38,376,120.00	0.00	0.00
Project(s)		183,752,000.00	0.00	183,752,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,752,000.00	4,000,000.00	0.00	0.00
Locally-Funded Project(s)		183,752,000.00	0.00	183,752,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,752,000.00	4,000,000.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200013000	500,000.00	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	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	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	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
CNU Medallin Campus Development Program (Repair of Roofs, Ceiling and Drainage System)	310100200019000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
CO		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200020000	13,900,000.00	0.00	13,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,900,000.00	0.00	0.00	0.00
MOOE		5,400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00	0.00	0.00	0.00
CO		8,500,000.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200021000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE																							