

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

Department: State Universities and Colleges (SUCs)
Agency: 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			Current Year Obligations							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		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-]-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	
I. Continuing Appropriations		226,221,230.00	0.00	226,221,230.00	226,221,230.00	0.00	0.00	0.00	226,221,230.00	3,400,873.00	0.00	0.00	0.00	3,400,873.00	3,400,873.00	0.00	0.00	0.00	0.00	3,400,873.00	1,000,000.00	221,820,357.00	0.00	0.00
I. Agency Specific Budget		226,221,230.00	0.00	226,221,230.00	226,221,230.00	0.00	0.00	0.00	226,221,230.00	3,400,873.00	0.00	0.00	0.00	3,400,873.00	3,400,873.00	0.00	0.00	0.00	0.00	3,400,873.00	1,000,000.00	221,820,357.00	0.00	0.00
General Administration and Support	1000000000000000	19,420,445.00	0.00	19,420,445.00	19,420,445.00	0.00	0.00	0.00	19,420,445.00	2,411,835.00	0.00	0.00	0.00	2,411,835.00	2,411,835.00	0.00	0.00	0.00	0.00	2,411,835.00	0.00	17,008,610.00	0.00	0.00
General Management and Supervision	100000100001000	19,420,445.00	0.00	19,420,445.00	19,420,445.00	0.00	0.00	0.00	19,420,445.00	2,411,835.00	0.00	0.00	0.00	2,411,835.00	2,411,835.00	0.00	0.00	0.00	0.00	2,411,835.00	0.00	17,008,610.00	0.00	0.00
MOOE		19,420,445.00	0.00	19,420,445.00	19,420,445.00	0.00	0.00	0.00	19,420,445.00	2,411,835.00	0.00	0.00	0.00	2,411,835.00	2,411,835.00	0.00	0.00	0.00	0.00	2,411,835.00	0.00	17,008,610.00	0.00	0.00
Sub-Total, General Administration and Support		19,420,445.00	0.00	19,420,445.00	19,420,445.00	0.00	0.00	0.00	19,420,445.00	2,411,835.00	0.00	0.00	0.00	2,411,835.00	2,411,835.00	0.00	0.00	0.00	0.00	2,411,835.00	0.00	17,008,610.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		19,420,445.00	0.00	19,420,445.00	19,420,445.00	0.00	0.00	0.00	19,420,445.00	2,411,835.00	0.00	0.00	0.00	2,411,835.00	2,411,835.00	0.00	0.00	0.00	0.00	2,411,835.00	0.00	17,008,610.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20,084,443.00	0.00	20,084,443.00	20,084,443.00	0.00	0.00	0.00	20,084,443.00	119,464.00	0.00	0.00	0.00	119,464.00	119,464.00	0.00	0.00	0.00	0.00	119,464.00	0.00	19,964,979.00	0.00	0.00
Auxiliary Services	200000100001000	11,934,788.00	0.00	11,934,788.00	11,934,788.00	0.00	0.00	0.00	11,934,788.00	119,464.00	0.00	0.00	0.00	119,464.00	119,464.00	0.00	0.00	0.00	0.00	119,464.00	0.00	11,815,324.00	0.00	0.00
MOOE		10,656,086.00	0.00	10,656,086.00	10,656,086.00	0.00	0.00	0.00	10,656,086.00	119,464.00	0.00	0.00	0.00	119,464.00	119,464.00	0.00	0.00	0.00	0.00	119,464.00	0.00	10,536,622.00	0.00	0.00
CO		1,278,702.00	0.00	1,278,702.00	1,278,702.00	0.00	0.00	0.00	1,278,702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,702.00	0.00	0.00
Locally-Funded Project(s)		8,149,655.00	0.00	8,149,655.00	8,149,655.00	0.00	0.00	0.00	8,149,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,149,655.00	0.00	0.00
Completion of Library Modernization Project (State of the Art Library Facilities)	200000200002000	8,149,655.00	0.00	8,149,655.00	8,149,655.00	0.00	0.00	0.00	8,149,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,149,655.00	0.00	0.00
CO		8,149,655.00	0.00	8,149,655.00	8,149,655.00	0.00	0.00	0.00	8,149,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,149,655.00	0.00	0.00
Sub-Total, Support to Operations		20,084,443.00	0.00	20,084,443.00	20,084,443.00	0.00	0.00	0.00	20,084,443.00	119,464.00	0.00	0.00	0.00	119,464.00	119,464.00	0.00	0.00	0.00	0.00	119,464.00	0.00	19,964,979.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,656,086.00	0.00	10,656,086.00	10,656,086.00	0.00	0.00	0.00	10,656,086.00	119,464.00	0.00	0.00	0.00	119,464.00	119,464.00	0.00	0.00	0.00	0.00	119,464.00	0.00	10,536,622.00	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		9,428,357.00	0.00	9,428,357.00	9,428,357.00	0.00	0.00	0.00	9,428,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,428,357.00	0.00	0.00
Operations	3000000000000000	186,716,342.00	0.00	186,716,342.00	186,716,342.00	0.00	0.00	0.00	186,716,342.00	869,574.00	0.00	0.00	0.00	869,574.00	869,574.00	0.00	0.00	0.00	0.00	869,574.00	0.00	184,846,768.00	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		157,811,627.00	0.00	157,811,627.00	157,811,627.00	0.00	0.00	0.00	157,811,627.00	621,073.00	0.00	0.00	0.00	621,073.00	621,073.00	0.00	0.00	0.00	0.00	621,073.00	1,000,000.00	156,190,554.00	0.00	0.00
HIGHER EDUCATION PROGRAM		157,811,627.00	0.00	157,811,627.00	157,811,627.00	0.00	0.00	0.00	157,811,627.00	621,073.00	0.00	0.00	0.00	621,073.00	621,073.00	0.00	0.00	0.00	0.00	621,073.00	1,000,000.00	156,190,554.00	0.00	0.00
Provision of Higher Education Services	310100100001000	83,117,286.00	0.00	83,117,286.00	83,117,286.00	0.00	0.00	0.00	83,117,286.00	621,073.00	0.00	0.00	0.00	621,073.00	621,073.00	0.00	0.00	0.00	0.00	621,073.00	1,000,000.00	81,496,213.00	0.00	0.00
MOOE		47,086,146.00	0.00	47,086,146.00	47,086,146.00	0.00	0.00	0.00	47,086,146.00	621,073.00	0.00	0.00	0.00	621,073.00	621,073.00	0.00	0.00	0.00	0.00	621,073.00	1,000,000.00	45,465,073.00	0.00	0.00
CO		36,031,140.00	0.00	36,031,140.00	36,031,140.00	0.00	0.00	0.00	36,031,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,031,140.00	0.00	0.00
Locally-Funded Project(s)		74,694,341.00	0.00	74,694,341.00	74,694,341.00	0.00	0.00	0.00	74,694,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,694,341.00	0.00	0.00
GNU Balaiban Campus Development Program (Consolidating of Driveway with Covered Walk)	310100200014000	10,141.00	0.00	10,141.00	10,141.00	0.00	0.00	0.00	10,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,141.00	0.00	0.00
CO		10,141.00	0.00	10,141.00	10,141.00	0.00	0.00	0.00	10,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,141.00	0.00	0.00
Funding for the increase in carrying capacity of the College of Medicine	310100200017000	74,684,200.00	0.00	74,684,200.00	74,684,200.00	0.00	0.00	0.00	74,684,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,684,200.00	0.00	0.00
CO		74,684,200.00	0.00	74,684,200.00	74,684,200.00	0.00	0.00	0.00	74,684,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,684,200.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		14,712,620.00	0.00	14,712,620.00	14,712,620.00	0.00	0.00	0.00	14,712,620.00	248,501.00	0.00	0.00	0.00	248,501.00	248,501.00	0.00	0.00	0.00	0.00	248,501.00	0.00	14,464,119.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		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	0.00	1,770,000.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	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	0.00	1,770,000.00	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	0.0														