

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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								Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallocation)	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	On-Paid Obligations		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)-7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24	
TECHNICAL ADVISORY EXTENSION PROGRAM		14,192,095.00	0.00	14,192,095.00	14,192,095.00	0.00	0.00	0.00	14,192,095.00	0.00	440,220.00	0.00	0.00	440,220.00	0.00	440,220.00	0.00	0.00	440,220.00	0.00	13,751,875.00	0.00	0.00	0.00
Provision of Extension Services	33010010001000	14,192,095.00	0.00	14,192,095.00	14,192,095.00	0.00	0.00	0.00	14,192,095.00	0.00	440,220.00	0.00	0.00	440,220.00	0.00	440,220.00	0.00	0.00	440,220.00	0.00	13,751,875.00	0.00	0.00	0.00
MFOE		14,192,095.00	0.00	14,192,095.00	14,192,095.00	0.00	0.00	0.00	14,192,095.00	0.00	440,220.00	0.00	0.00	440,220.00	0.00	440,220.00	0.00	0.00	440,220.00	0.00	13,751,875.00	0.00	0.00	0.00
Sub-Total, Operations		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	10,136,932.00	0.00	0.00	11,006,506.00	869,574.00	10,136,932.00	0.00	0.00	11,006,506.00	0.00	175,709,336.00	0.00	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
MFOE		75,990,861.00	0.00	75,990,861.00	75,990,861.00	0.00	0.00	0.00	75,990,861.00	869,574.00	3,235,932.00	0.00	0.00	4,105,506.00	869,574.00	3,235,932.00	0.00	0.00	4,105,506.00	0.00	71,894,356.00	0.00	0.00	0.00
Fr Ex (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
CU		110,725,481.00	0.00	110,725,481.00	110,725,481.00	0.00	0.00	0.00	110,725,481.00	0.00	6,900,000.00	0.00	0.00	6,900,000.00	0.00	6,900,000.00	0.00	0.00	6,900,000.00	0.00	103,825,481.00	0.00	0.00	0.00
GRAND TOTAL		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	14,626,067.00	0.00	0.00	18,026,940.00	3,400,873.00	14,626,067.00	0.00	0.00	18,026,940.00	0.00	208,194,390.00	0.00	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
MFOE		106,067,392.00	0.00	106,067,392.00	106,067,392.00	0.00	0.00	0.00	106,067,392.00	3,400,873.00	7,726,067.00	0.00	0.00	11,126,940.00	3,400,873.00	7,726,067.00	0.00	0.00	11,126,940.00	0.00	94,940,452.00	0.00	0.00	0.00
Fr Ex (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
CU		120,153,838.00	0.00	120,153,838.00	120,153,838.00	0.00	0.00	0.00	120,153,838.00	0.00	6,900,000.00	0.00	0.00	6,900,000.00	0.00	6,900,000.00	0.00	0.00	6,900,000.00	0.00	113,253,338.00	0.00	0.00	0.00

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Certified Correct:

CHARLENE B. ROSALES
Budget Officer

Recommending Approval:

DR. EVELYN G. TRADIO
Chief Administrative Officer - Finance

Approved By:

DR. DAISY R. PALOMPON
OIC-Office of the University President