# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

## As at the Quarter Ending June 30, 2022

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)

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|---|---|
| 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 | 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 | | 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 | 61,212,890.00 | 0.00 | 0.00 | 130,903,243.00 | 49,690,353.00 | 61,212,890.00 | 0.00 | 0.00 | 130,903,243.00 | 208,738,000.00 | 271,680,757.00 | 0.00 | 0.00 |
| General Administration and Support | 100000000000000 | 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 | 17,585,133.00 | 0.00 | 0.00 | 27,972,565.00 | 10,387,432.00 | 17,585,133.00 | 0.00 | 0.00 | 27,972,565.00 | 28,986,000.00 | 64,169,435.00 | 0.00 | 0.00 |
| General Management and Supervision | 100006100001000 | 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 | 17,565,292.00 | 0.00 | 0.00 | 27,952,724.00 | 10,387,432.00 | 17,565,292.00 | 0.00 | 0.00 | 27,952,724.00 | 0.00 | 64,100,276.00 | 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 | 13,596,168.00 | 0.00 | 0.00 | 23,280,164.00 | 9,683,996.00 | 13,596,168.00 | 0.00 | 0.00 | 23,280,164.00 | 0.00 | 25,146,836.00 | 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 | 3,969,124.00 | 0.00 | 0.00 | 4,672,560.00 | 703,436.00 | 3,969,124.00 | 0.00 | 0.00 | 4,672,560.00 | 0.00 | 38,953,440.00 | 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 | 19,841.00 | 0.00 | 0.00 | 19,841.00 | 0.00 | 19,841.00 | 0.00 | 0.00 | 19,841.00 | 28,986,000.00 | 69,159.00 | 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 | 19,841.00 | 0.00 | 0.00 | 19,841.00 | 0.00 | 19,841.00 | 0.00 | 0.00 | 19,841.00 | 28,986,000.00 | 69,159.00 | 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 | 17,585,133.00 | 0.00 | 0.00 | 27,972,565.00 | 10,387,432.00 | 17,585,133.00 | 0.00 | 0.00 | 27,972,565.00 | 28,986,000.00 | 64,169,435.00 | 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 | 13,616,009.00 | 0.00 | 0.00 | 23,300,005.00 | 9,683,996.00 | 13,616,009.00 | 0.00 | 0.00 | 23,300,005.00 | 28,986,000.00 | 25,215,995.00 | 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 | 3,969,124.00 | 0.00 | 0.00 | 4,672,560.00 | 703,436.00 | 3,969,124.00 | 0.00 | 0.00 | 4,672,560.00 | 0.00 | 38,953,440.00 | 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 | 200000000000000 | 23,625,000.00 | 0.00 | 23,625,000.00 | 23,625,000.00 | 0.00 | 0.00 | 0.00 | 23,625,000.00 | 1,212,953.00 | 1,682,060.00 | 0.00 | 0.00 | 2,895,013.00 | 1,212,953.00 | 1,682,060.00 | 0.00 | 0.00 | 2,895,013.00 | 0.00 | 20,729,987.00 | 0.00 | 0.00 |
| Auxiliary Services | 200000100001000 | 23,625,000.00 | 0.00 | 23,625,000.00 | 23,625,000.00 | 0.00 | 0.00 | 0.00 | 23,625,000.00 | 1,212,953.00 | 1,682,060.00 | 0.00 | 0.00 | 2,895,013.00 | 1,212,953.00 | 1,682,060.00 | 0.00 | 0.00 | 2,895,013.00 | 0.00 | 20,729,987.00 | 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 | 1,546,478.00 | 0.00 | 0.00 | 2,649,431.00 | 1,102,953.00 | 1,546,478.00 | 0.00 | 0.00 | 2,649,431.00 | 0.00 | 5,575,569.00 | 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 | 135,582.00 | 0.00 | 0.00 | 245,582.00 | 110,000.00 | 135,582.00 | 0.00 | 0.00 | 245,582.00 | 0.00 | 15,154,418.00 | 0.00 | 0.00 |
| Sub-Total, Support to Operations | | 23,625,000.00 | 0.00 | 23,625,000.00 | 23,625,000.00 | 0.00 | 0.00 | 0.00 | 23,625,000.00 | 1,212,953.00 | 1,682,060.00 | 0.00 | 0.00 | 2,895,013.00 | 1,212,953.00 | 1,682,060.00 | 0.00 | 0.00 | 2,895,013.00 | 0.00 | 20,729,987.00 | 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 | 1,546,478.00 | 0.00 | 0.00 | 2,649,431.00 | 1,102,953.00 | 1,546,478.00 | 0.00 | 0.00 | 2,649,431.00 | 0.00 | 5,575,569.00 | 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 | 135,582.00 | 0.00 | 0.00 | 245,582.00 | 110,000.00 | 135,582.00 | 0.00 | 0.00 | 245,582.00 | 0.00 | 15,154,418.00 | 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 | 300000000000000 | 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 | 61,945,697.00 | 0.00 | 0.00 | 100,035,665.00 | 38,089,968.00 | 61,945,697.00 | 0.00 | 0.00 | 100,035,665.00 | 179,752,000.00 | 186,781,335.00 | 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 | | 403,375,000.00 | 0.00 | 403,375,000.00 | 223,623,000.00 | 0.00 | 0.00 | 0.00 | 223,623,000.00 | 36,417,928.00 | 53,003,329.00 | 0.00 | 0.00 | 89,421,257.00 | 36,417,928.00 | 53,003,329.00 | 0.00 | 0.00 | 89,421,257.00 | 179,752,000.00 | 134,201,743.00 | 0.00 | 0.00 |
| HIGHER EDUCATION PROGRAM | | 403,375,000.00 | 0.00 | 403,375,000.00 | 223,623,000.00 | 0.00 | 0.00 | 0.00 | 223,623,000.00 | 36,417,928.00 | 53,003,329.00 | 0.00 | 0.00 | 89,421,257.00 | 36,417,928.00 | 53,003,329.00 | 0.00 | 0.00 | 89,421,257.00 | 179,752,000.00 | 134,201,743.00 | 0.00 | 0.00 |
| Provision of Higher Education Services | 310100100001000 | 219,623,000.00 | 0.00 | 219,623,000.00 | 219,623,000.00 | 0.00 | 0.00 | 0.00 | 219,623,000.00 | 36,417,928.00 | 53,003,329.00 | 0.00 | 0.00 | 89,421,257.00 | 36,417,928.00 | 53,003,329.00 | 0.00 | 0.00 | 89,421,257.00 | 0.00 | 130,201,743.00 | 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 | 51,693,212.00 | 0.00 | 0.00 | 87,841,260.00 | 36,148,048.00 | 51,693,212.00 | 0.00 | 0.00 | 87,841,260.00 | 0.00 | 93,135,740.00 | 0.00 | 0.00 |
| MOOE | | 38,646,000.00 | 0.00 | 38,646,000.00 | 38,646,000.00 | 0.00 | 0.00 | 0.00 | 38,646,000.00 | 269,880.00 | 1,310,117.00 | 0.00 | 0.00 | 1,579,997.00 | 269,880.00 | 1,310,117.00 | 0.00 | 0.00 | 1,579,997.00 | 0.00 | 37,066,003.00 | 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 |
| CHU Medellin 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 | | 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 |
| Student Assistance Program | 310100200022000 | 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 |
| Free Higher Education | 310100200023000 | 49,146,000.00 | 0.00 | 49,146,000.00 | 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 | 49,146,000.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 49,146,000.00 | 0.00 | 49,146,000.00 | 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 | 49,146,000.00 | 0.00 | 0.00 | 0.00 |
| Construction of Teaching Excellence Training Laboratory | 310100200024000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 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 | 5,000,000.00 | 0.00 | 0.00 | 0.00 |
| CO | | 5,000,000.00 | 0.00 | 5,000,000.00 | 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 | 5,000,000.00 | 0.00 | 0.00 | 0.00 |
| Establishment and/or Support to the College of Medicine | 310100200026000 | 92,458,000.00 | 0.00 | 92,458,000.00 | 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 | 92,458,000.00 | 0.00 | 0.00 | 0.00 |
| PS | | 12,362,000.00 | 0.00 | 12,362,000.00 | 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 | 12,362,000.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 5,096,000.00 | 0.00 | 5,096,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,096,000.00 | 0.00 | 0.00 | 0.00 |
| CO | | 75,000,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000,000.00 | 0.00 | 0.00 | 0.00 |
| Increase in Carrying Capacity of Nursing and Allied Health Programs | 310100200026000 | 16,248,000.00 | 0.00 | 16,248,000.00 | 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 | 16,248,000.00 | 0.00 | 0.00 | 0.00 |
| PS | | 10,169,000.00 | 0.00 | 10,169,000.00 | 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 | 10,169,000.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 4,579,000.00 | 0.00 | 4,579,000.00 | 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 | 4,579,000.00 | 0.00 | 0.00 | 0.00 |
| CO | | 1,500,000.00 | 0.00 | 1,500,000.00 | 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 | 1,500,000.00 | 0.00 | 0.00 | 0.00 |
| OO : Higher education research improved to promote economic | | 47,644,000.00 | 0.00 | 47,644,000.00 | 47,644,000.00 | 0.00 | 0.00 | 0.00 | 47,644,000.00 | 1,672,040.00 | 8,907,272.00 | 0.00 | 0.00 | 10,579,312.00 | 1,672,040.00 | 8,907,272.00 | 0.00 | 0.00 | 10,579,312.00 | 0.00 | 37,064,688.00 | 0.00 | 0.00 |