

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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

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			Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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=[(8+(-7)+-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
SUMMARY		631,519,000.00	7,866,000.00	639,385,000.00	422,781,000.00	7,866,000.00	0.00	0.00	430,647,000.00	62,166,950.83	86,324,496.75	0.00	0.00	148,491,447.58	62,166,950.83	86,324,496.75	0.00	0.00	148,491,447.58	208,738,000.00	282,155,552.42	0.00	0.00
A. 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	49,690,353.17	81,212,890.65	0.00	0.00	130,903,243.82	49,690,353.17	81,212,890.65	0.00	0.00	130,903,243.82	208,738,000.00	271,580,756.18	0.00	0.00
Personnel Services		315,609,000.00	0.00	315,609,000.00	264,092,000.00	0.00	0.00	0.00	264,092,000.00	48,530,237.29	75,354,716.46	0.00	0.00	123,884,953.75	48,530,237.29	75,354,716.46	0.00	0.00	123,884,953.75	51,517,000.00	140,307,046.25	0.00	0.00
Salaries and Wages	5010100000	197,714,000.00	0.00	197,714,000.00	197,714,000.00	0.00	0.00	0.00	197,714,000.00	45,378,728.25	50,073,854.60	0.00	0.00	95,452,582.85	45,378,728.25	50,073,854.60	0.00	0.00	95,452,582.85	0.00	102,361,417.15	0.00	0.00
Salaries and Wages - Regular	5010101000	168,312,000.00	0.00	168,312,000.00	168,312,000.00	0.00	0.00	0.00	168,312,000.00	39,951,392.17	42,468,919.00	0.00	0.00	82,420,311.17	39,951,392.17	42,468,919.00	0.00	0.00	82,420,311.17	0.00	85,991,588.83	0.00	0.00
Basic Salary - Civilian	5010101001	168,312,000.00	0.00	168,312,000.00	168,312,000.00	0.00	0.00	0.00	168,312,000.00	39,951,392.17	42,468,919.00	0.00	0.00	82,420,311.17	39,951,392.17	42,468,919.00	0.00	0.00	82,420,311.17	0.00	85,991,588.83	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	29,402,000.00	0.00	29,402,000.00	29,402,000.00	0.00	0.00	0.00	29,402,000.00	5,427,336.08	7,604,935.60	0.00	0.00	13,032,271.68	5,427,336.08	7,604,935.60	0.00	0.00	13,032,271.68	0.00	16,369,728.32	0.00	0.00
Other Compensation	5010200000	62,317,000.00	0.00	62,317,000.00	62,317,000.00	0.00	0.00	0.00	62,317,000.00	2,472,364.36	24,494,686.44	0.00	0.00	26,967,050.80	2,472,364.36	24,494,686.44	0.00	0.00	26,967,050.80	0.00	35,349,949.20	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	6,984,000.00	0.00	6,984,000.00	6,984,000.00	0.00	0.00	0.00	6,984,000.00	1,671,363.60	1,700,660.99	0.00	0.00	3,372,024.59	1,671,363.60	1,700,660.99	0.00	0.00	3,372,024.59	0.00	3,611,975.41	0.00	0.00
PERA - Civilian	5010201001	6,984,000.00	0.00	6,984,000.00	6,984,000.00	0.00	0.00	0.00	6,984,000.00	1,671,363.60	1,700,660.99	0.00	0.00	3,372,024.59	1,671,363.60	1,700,660.99	0.00	0.00	3,372,024.59	0.00	3,611,975.41	0.00	0.00
Representation Allowance (RA)	5010202000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	68,333.32	60,000.00	0.00	0.00	128,333.32	68,333.32	60,000.00	0.00	0.00	128,333.32	0.00	111,866.68	0.00	0.00
Transportation Allowance (TA)	5010203000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	68,333.32	60,000.00	0.00	0.00	128,333.32	68,333.32	60,000.00	0.00	0.00	128,333.32	0.00	111,866.68	0.00	0.00
Transportation Allowance (TA)	5010203001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	68,333.32	60,000.00	0.00	0.00	128,333.32	68,333.32	60,000.00	0.00	0.00	128,333.32	0.00	111,866.68	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,746,000.00	0.00	1,746,000.00	1,746,000.00	0.00	0.00	0.00	1,746,000.00	0.00	1,554,000.00	0.00	0.00	1,554,000.00	0.00	1,554,000.00	0.00	0.00	1,554,000.00	0.00	192,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,746,000.00	0.00	1,746,000.00	1,746,000.00	0.00	0.00	0.00	1,746,000.00	0.00	1,554,000.00	0.00	0.00	1,554,000.00	0.00	1,554,000.00	0.00	0.00	1,554,000.00	0.00	192,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	7,300.00	11,675.00	0.00	0.00	18,975.00	7,300.00	11,675.00	0.00	0.00	18,975.00	0.00	36,025.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	7,300.00	11,675.00	0.00	0.00	18,975.00	7,300.00	11,675.00	0.00	0.00	18,975.00	0.00	36,025.00	0.00	0.00
Laundry Allowance (LA)	5010206000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	995.44	1,592.00	0.00	0.00	2,587.44	995.44	1,592.00	0.00	0.00	2,587.44	0.00	7,412.56	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	995.44	1,592.00	0.00	0.00	2,587.44	995.44	1,592.00	0.00	0.00	2,587.44	0.00	7,412.56	0.00	0.00
Honoraria	5010210000	20,821,000.00	0.00	20,821,000.00	20,821,000.00	0.00	0.00	0.00	20,821,000.00	592,242.50	7,123,933.07	0.00	0.00	7,716,175.57	592,242.50	7,123,933.07	0.00	0.00	7,716,175.57	0.00	13,104,824.43	0.00	0.00
Honoraria - Civilian	5010210001	20,821,000.00	0.00	20,821,000.00	20,821,000.00	0.00	0.00	0.00	20,821,000.00	592,242.50	7,123,933.07	0.00	0.00	7,716,175.57	592,242.50	7,123,933.07	0.00	0.00	7,716,175.57	0.00	13,104,824.43	0.00	0.00
Hazard Pay (HP)	5010211000	284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00	63,796.18	97,372.38	0.00	0.00	161,168.56	63,796.18	97,372.38	0.00	0.00	161,168.56	0.00	122,831.44	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00	63,796.18	97,372.38	0.00	0.00	161,168.56	63,796.18	97,372.38	0.00	0.00	161,168.56	0.00	122,831.44	0.00	0.00
Year End Bonus	5010214000	14,026,000.00	0.00	14,026,000.00	14,026,000.00	0.00	0.00	0.00	14,026,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,026,000.00	0.00	0.00
Bonus - Civilian	5010214001	14,026,000.00	0.00	14,026,000.00	14,026,000.00	0.00	0.00	0.00	14,026,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,026,000.00	0.00	0.00
Cash Gift	5010215000	1,455,000.00	0.00	1,455,000.00	1,455,000.00	0.00	0.00	0.00	1,455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,455,000.00	0.00	1,455,000.00	1,455,000.00	0.00	0.00	0.00	1,455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	14,026,000.00	0.00	14,026,000.00	14,026,000.00	0.00	0.00	0.00	14,026,000.00	0.00	12,910,453.00	0.00	0.00	12,910,453.00	0.00	12,910,453.00	0.00	0.00	12,910,453.00	0.00	1,115,547.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	14,026,000.00	0.00	14,026,000.00	14,026,000.00	0.00	0.00	0.00	14,026,000.00	0.00	12,910,453.00	0.00	0.00	12,910,453.00	0.00	12,910,453.00	0.00	0.00	12,910,453.00	0.00	1,115,547.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,430,000.00	0.00	2,430,000.00	2,430,000.00	0.00	0.00	0.00	2,430,000.00	0.00	975,000.00	0.00	0.00	975,000.00	0.00	975,000.00	0.00	0.00	975,000.00	0.00	1,455,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,455,000.00	0.00	1,455,000.00	1,455,000.00	0.00	0.00	0.00	1,455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	975,000.00	0.00	975,000.00	975,000.00	0.00	0.00	0.00	975,000.00	0.00	975,000.00	0.00	0.00	975,000.00	0.00	975,000.00	0.00	0.00	975,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	3,206,000.00	0.00	3,206,000.00	3,206,000.00	0.00	0.00	0.00	3,206,000.00	679,144.68	766,334.22	0.00	0.00	1,445,478.90	679,144.68	766,334.22	0.00	0.00	1,445,478.90	0.00	1,60,521.10	0.00	0.00
Prg-BIG Contributions	5010302000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00</														

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Agency	: Cebu Normal University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 070 0000000
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	Supplemental Appropriation
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(e.g. UACF 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)

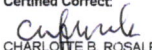
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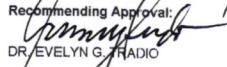
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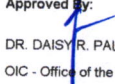
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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=(5-10)	22=(1-15)	23	24
Fidelity Bond Premiums	5021502000	670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	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
Insurance Expenses	5021503000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	345,000.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	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
Labor and Wages	5021601000	345,000.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	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
Other Maintenance and Operating Expenses	5029900000	29,467,000.00	0.00	29,467,000.00	13,892,000.00	0.00	0.00	0.00	13,892,000.00	400,880.00	916,770.66	0.00	0.00	0.00	1,317,650.66	400,880.00	916,770.66	0.00	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	5029901000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	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
Printing and Publication Expenses	5029902000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	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
Representation Expenses	5029903000	422,000.00	0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	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
Transportation and Delivery Expenses	5029904000	422,000.00	0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	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
Membership Dues and Contributions to Organizations	5029906000	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	65,000.00	20,000.00	0.00	0.00	0.00	85,000.00	65,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	21,402,000.00	0.00	21,402,000.00	5,827,000.00	0.00	0.00	0.00	5,827,000.00	225,880.00	896,770.66	0.00	0.00	0.00	1,122,650.66	225,880.00	896,770.66	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	21,402,000.00	0.00	21,402,000.00	5,827,000.00	0.00	0.00	0.00	5,827,000.00	225,880.00	896,770.66	0.00	0.00	0.00	1,122,650.66	225,880.00	896,770.66	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		94,000,000.00	0.00	94,000,000.00	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	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	94,000,000.00	0.00	94,000,000.00	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	0.00	0.00	0.00
Buildings and Other Structures	5060404000	7,825,000.00	0.00	7,825,000.00	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	0.00	0.00	0.00
School Buildings	5060404002	7,825,000.00	0.00	7,825,000.00	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	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	85,325,000.00	0.00	85,325,000.00	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	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	85,325,000.00	0.00	85,325,000.00	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	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	850,000.00	0.00	850,000.00	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	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	850,000.00	0.00	850,000.00	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	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		20,197,000.00	0.00	20,197,000.00	20,197,000.00	0.00	0.00	0.00	20,197,000.00	4,713,024.40	5,111,606.10	0.00	0.00	0.00	9,824,630.50	4,713,024.40	5,111,606.10	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		20,197,000.00	0.00	20,197,000.00	20,197,000.00	0.00	0.00	0.00	20,197,000.00	4,713,024.40	5,111,606.10	0.00	0.00	0.00	9,824,630.50	4,713,024.40	5,111,606.10	0.00	0.00	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	7,866,000.00	7,866,000.00	0.00	7,866,000.00	0.00	0.00	7,866,000.00	7,763,573.26	0.00	0.00	0.00	0.00	7,763,573.26	7,763,573.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	7,866,000.00	7,866,000.00	0.00	7,866,000.00	0.00	0.00	7,866,000.00	7,763,573.26	0.00	0.00	0.00	0.00	7,763,573.26	7,763,573.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	7,866,000.00	7,866,000.00	0.00	7,866,000.00	0.00	0.00	7,866,000.00	7,763,573.26	0.00	0.00	0.00	0.00	7,763,573.26	7,763,573.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	7,866,000.00	7,866,000.00	0.00	7,866,000.00	0.00	0.00	7,866,000.00	7,763,573.26	0.00	0.00	0.00	0.00	7,763,573.26	7,763,573.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	7,866,000.00	7,866,000.00	0.00	7,866,000.00	0.00	0.00	7,866,000.00	7,763,573.26	0.00	0.00	0.00	0.00	7,763,573.26	7,763,573.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		631,519,000.00	7,866,000.00	639,385,000.00	422,781,000.00	7,866,000.00	0.00	0.00	430,647,000.00	62,166,950.83	86,324,496.75	0.00	0.00	0.00	148,491,447.58	62,166,950.83	86,324,496.75	0.00	0.00	0.00	0.00	0.00	0.18

Certified Correct:

CHARLOTTE B. ROSALES
Budget Officer
Date: 2022-07-19 17:54:47

Recommending Approval:

DR. EVELYN G. RADIO
Chief, Accounting Division/Section
Date: 2022-07-20 08:08:57

Approved By:

DR. DAISY R. PALCMON
OIC - Office of the University President
Date: 2022-07-20