

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

Department:	State Universities and Colleges (SUCs)						
Agency/Entity:	Cebu Normal University						
Operating Unit:	< not applicable >						
Organization Code (UACS) :	08 070 0000000						
	<table border="1"> <tr> <td></td> <td>Current Year Appropriations</td> </tr> <tr> <td></td> <td>Supplemental Appropriations</td> </tr> <tr> <td></td> <td>Continuing Appropriations</td> </tr> </table>		Current Year Appropriations		Supplemental Appropriations		Continuing Appropriations
	Current Year Appropriations						
	Supplemental Appropriations						
	Continuing Appropriations						

Particulars	UACS CODE	Appropriations				Allocments				Obligations					Disbursements				Balances																				
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allocations (-If -)	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-SEP-23/24)																		
																					6	7	8	9	10=(8+(-If -)-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
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-If -)-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		226,872,233.72	0.00	226,872,233.72	226,872,233.72	0.00	0.00	0.00	226,872,233.72	3,400,873.19	14,626,062.29	40,866,002.73	0.00	58,892,942.21	3,400,873.19	14,626,062.29	40,866,002.73	0.00	58,892,942.21	169,873,291.51	0.00	0.00	0.00																
I. CONTINUING APPROPRIATIONS		226,872,233.72	0.00	226,872,233.72	226,872,233.72	0.00	0.00	0.00	226,872,233.72	3,400,873.19	14,626,062.29	40,866,002.73	0.00	58,892,942.21	3,400,873.19	14,626,062.29	40,866,002.73	0.00	58,892,942.21	169,873,291.51	0.00	0.00	0.00																
A. Agency Specific Budget		226,872,233.72	0.00	226,872,233.72	226,872,233.72	0.00	0.00	0.00	226,872,233.72	3,400,873.19	14,626,062.29	40,866,002.73	0.00	58,892,942.21	3,400,873.19	14,626,062.29	40,866,002.73	0.00	58,892,942.21	169,873,291.51	0.00	0.00	0.00																
Maintenance and Other Operating Expenses		106,618,396.00	0.00	106,618,396.00	106,618,396.00	0.00	0.00	0.00	106,618,396.00	3,400,873.19	7,726,062.29	10,817,760.37	0.00	21,644,890.45	3,400,873.19	7,726,062.29	10,817,760.37	0.00	21,644,890.45	84,873,706.36	0.00	0.00	0.00																
Traveling Expenses - Local		965,061.00	0.00	965,061.00	965,061.00	0.00	0.00	0.00	965,061.00	134,623.64	862,830.90	167,606.00	0.00	965,060.54	134,623.64	862,830.90	167,606.00	0.00	965,060.54	0.46	0.00	0.00																	
Traveling Expenses - Federal		965,061.00	0.00	965,061.00	965,061.00	0.00	0.00	0.00	965,061.00	134,623.64	862,830.90	167,606.00	0.00	965,060.54	134,623.64	862,830.90	167,606.00	0.00	965,060.54	0.46	0.00	0.00																	
Training and Scholarship Expenses		16,862,441.00	0.00	16,862,441.00	16,862,441.00	0.00	0.00	0.00	16,862,441.00	126,615.64	961,987.92	865,147.13	0.00	1,873,150.69	126,615.64	961,987.92	865,147.13	0.00	1,873,150.69	14,009,290.31	0.00	0.00	0.00																
Training Expenses		13,862,441.00	0.00	13,862,441.00	13,862,441.00	0.00	0.00	0.00	13,862,441.00	126,615.64	961,987.92	865,147.13	0.00	1,873,150.69	126,615.64	961,987.92	865,147.13	0.00	1,873,150.69	14,009,290.31	0.00	0.00	0.00																
Scholarships and Grants Expenses		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	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	2,000,000.00	0.00	0.00	0.00																
Supplies and Materials Expenses		13,863,260.00	0.00	13,863,260.00	13,863,260.00	0.00	0.00	0.00	13,863,260.00	46,849.70	147,860.00	666,367.52	0.00	779,877.22	46,849.70	147,860.00	666,367.52	0.00	779,877.22	13,663,392.76	0.00	0.00	0.00																
ICT Office Supplies		2,301,453.00	0.00	2,301,453.00	2,301,453.00	0.00	0.00	0.00	2,301,453.00	0.00	132,500.00	416,376.92	0.00	548,876.92	0.00	132,500.00	416,376.92	0.00	548,876.92	12,157,003.46	0.00	0.00	0.00																
Office Supplies Expenses		10,404,427.00	0.00	10,404,427.00	10,404,427.00	0.00	0.00	0.00	10,404,427.00	0.00	132,000.00	412,616.52	0.00	544,916.52	0.00	132,000.00	412,616.52	0.00	544,916.52	9,889,010.48	0.00	0.00	0.00																
Accountable Forms Expenses		924,165.00	0.00	924,165.00	924,165.00	0.00	0.00	0.00	924,165.00	910.00	0.00	1,366.00	0.00	2,276.00	910.00	0.00	1,366.00	0.00	2,276.00	651,980.00	0.00	0.00	0.00																
Drugs and Medicines Expenses		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	100,000.00	0.00	0.00	0.00																
Medical, Dental and Laboratory Supplies Expenses		60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00																
Other Supplies and Materials Expenses		483,226.00	0.00	483,226.00	483,226.00	0.00	0.00	0.00	483,226.00	45,139.70	16,360.00	167,636.00	0.00	228,716.70	45,139.70	16,360.00	167,636.00	0.00	228,716.70	264,609.30	0.00	0.00	0.00																
Utility Expenses		3,962,689.00	0.00	3,962,689.00	3,962,689.00	0.00	0.00	0.00	3,962,689.00	1,431,976.36	1,720,660.60	660,670.36	0.00	3,713,506.31	1,431,976.36	1,720,660.60	660,670.36	0.00	3,713,506.31	9,702,080.89	0.00	0.00	0.00																
Wear Expenses		1,230,270.00	0.00	1,230,270.00	1,230,270.00	0.00	0.00	0.00	1,230,270.00	191,093.16	331,134.31	660,970.36	0.00	1,083,097.83	191,093.16	331,134.31	660,970.36	0.00	1,083,097.83	137,117.12	0.00	0.00	0.00																
Electricity Expenses		2,632,319.00	0.00	2,632,319.00	2,632,319.00	0.00	0.00	0.00	2,632,319.00	1,240,862.19	1,366,526.26	1,366,526.26	0.00	2,630,409.48	1,240,862.19	1,366,526.26	1,366,526.26	0.00	2,630,409.48	1,712,132.00	0.00	0.00	0.00																
Communication Expenses		4,266,520.00	0.00	4,266,520.00	4,266,520.00	0.00	0.00	0.00	4,266,520.00	123,936.23	116,762.29	161,865.26	0.00	364,573.78	123,936.23	116,762.29	161,865.26	0.00	364,573.78	3,870,946.22	0.00	0.00	0.00																
Postage and Courier Services		93,296.00	0.00	93,296.00	93,296.00	0.00	0.00	0.00	93,296.00	13,400.00	13,400.00	0.00	0.00	13,400.00	13,400.00	0.00	0.00	0.00	13,400.00	38,896.00	0.00	0.00	0.00																
Telephone Expenses		117,860.00	0.00	117,860.00	117,860.00	0.00	0.00	0.00	117,860.00	97,977.23	28,717.10	26,871.60	0.00	112,566.93	97,977.23	28,717.10	26,871.60	0.00	112,566.93	5,364.07	0.00	0.00	0.00																
Landline		117,860.00	0.00	117,860.00	117,860.00	0.00	0.00	0.00	117,860.00	97,977.23	28,717.10	26,871.60	0.00	112,566.93	97,977.23	28,717.10	26,871.60	0.00	112,566.93	5,364.07	0.00	0.00	0.00																
Internal Subscription Expenses		4,094,376.00	0.00	4,094,376.00	4,094,376.00	0.00	0.00	0.00	4,094,376.00	66,869.00	76,683.19	126,963.66	0.00	268,697.86	66,869.00	76,683.19	126,963.66	0.00	268,697.86	3,623,787.15	0.00	0.00	0.00																
Awards/Retainers and Fees		669,000.00	0.00	669,000.00	669,000.00	0.00	0.00	0.00	669,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,000.00	0.00	0.00	0.00																
Awards/Retainers Expenses		669,000.00	0.00	669,000.00	669,000.00	0.00	0.00	0.00	669,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,000.00	0.00	0.00	0.00																
Awards/Retainers Expenses		669,000.00	0.00	669,000.00	669,000.00	0.00	0.00	0.00	669,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,000.00	0.00	0.00	0.00																
SWIFT, Visa/Travel, Education and Development		18,894,876.00	0.00	18,894,876.00	18,894,876.00	0.00	0.00	0.00	18,894,876.00	237,775.71	966,976.96	1,426,266.10	0.00	2,634,008.77	237,775.71	966,976.96	1,426,266.10	0.00	2,634,008.77	16,268,868.33	0.00	0.00	0.00																
Research, Exploration and Development Expenses		18,894,876.00	0.00	18,894,876.00	18,894,876.00	0.00	0.00	0.00	18,894,876.00	237,775.71	966,976.96	1,426,266.10	0.00	2,634,008.77	237,775.71	966,976.96	1,426,266.10	0.00	2,634,008.77	16,268,868.33	0.00	0.00	0.00																
Research, Exploration and Development Expenses		18,894,876.00	0.00	18,894,876.00	18,894,876.00	0.00	0.00	0.00	18,894,876.00	237,775.71	966,976.96	1,426,266.10	0.00	2,634,008.77	237,775.71	966,976.96	1,426,266.10	0.00	2,634,008.77	16,268,868.33	0.00	0.00	0.00																
General Services		4,076,683.00	0.00	4,076,683.00	4,076,683.00	0.00	0.00	0.00	4,076,683.00	919,913.90	3,166,769.60	4,076,682.40	0.00	919,913.90	919,913.90	3,166,769.60	4,076,682.40	0.00	919,913.90	4,501,447.19	0.00	0.00	0.00																
Janitorial Services		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00																
Security Services		1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	489,841.30	1,310,866.60	0.00	0.00	1,799,999.90	489,841.30	1,310,866.60	0.00	0.00	1,799,999.90	262,860.00	0.00	0.00	0.00																
Other General Services		776,683.00	0.00	776,683.00	776,683.00	0.00	0.00	0.00	776,683.00	430,972.50	346,810.00	0.00	0.00	776,682.50	430,972.50	346,810.00	0.00	0.00	776,682.50	0.00	0.00	0.00	0.00																
Other General Services		776,683.00	0.00	776,683.00	776,683.00	0.00	0.00	0.00	776,683.00	430,972.50	346,810.00	0.00	0.00	776,682.50	430,972.50	346,810.00	0.00	0.00	776,682.50	0.00	0.00	0.00	0.00																
Repairs and Maintenance		5,405,665.00	0.00	5,405,665.00	5,405,665.00	0.00	0.00	0.00	5,405,665.00	0.00	26,726.61	131,276.00	0.00	167,003.61	0.00	26,726.61	131,276.00	0.00	167,003.61	5,248,661.18	0.00	0.00	0.00																
Repairs and Maintenance - Land Improvements		262,860.00	0.00	262,860.00	262,860.00	0.00	0.00	0.00	262,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,860.00	0.00	0.00	0.00																
Other Land Improvements		262,860.00	0.00	262,860.00	262,860.00	0.00	0.00	0.00	262,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,860.00	0.00	0.00	0.00																
Repairs and Maintenance - Damage and Other		4,628,741.00	0.00	4,628,741.00	4,628,741.00	0.00	0.00	0.00	4,628,741.00	0.00	26,726.61	107,668.00	0.00	127,293.61	0.00	26,726.61	107,668.00	0.00	127,293.61	4,501,447.19	0.00	0.00	0.00																
Buildings		4,628,741.00	0.00	4,628,741.00	4,628,741.00	0.00	0.00	0.00	4,628,741.00	0.00	26,726.61	107,668.00	0.00	127,293.61	0.00	26,726.61	107,668.00	0.00	127,293.61																				

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
X

Particulars	UACS CODE	Appropriations				Allocations				Obligations				Disbursements				Balances				Unpaid Obligations (15-20)+(23+24) Due and Demandable	
		Authorized Appropriations	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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 Allocations		
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=(5-10)	22=(10-15)	23	24
Transportation and Delivery Expenses	502904000	454,000.00	0.00	454,000.00	454,000.00	0.00	0.00	0.00	454,000.00	119,000.00	119,250.00	134,875.00	0.00	373,125.00	119,000.00	119,250.00	134,875.00	0.00	373,125.00	0.00	80,875.00	0.00	0.00
	502905000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
	502907000	8,997,026.00	0.00	8,997,026.00	8,997,026.00	0.00	0.00	0.00	8,997,026.00	0.00	0.00	3,397,575.00	0.00	3,397,575.00	0.00	0.00	3,397,575.00	0.00	3,397,575.00	0.00	5,599,450.00	0.00	0.00
	502907099	8,997,026.00	0.00	8,997,026.00	8,997,026.00	0.00	0.00	0.00	8,997,026.00	0.00	0.00	3,397,575.00	0.00	3,397,575.00	0.00	0.00	3,397,575.00	0.00	3,397,575.00	0.00	5,599,450.00	0.00	0.00
	502909000	26,870,532.00	0.00	26,870,532.00	26,870,532.00	0.00	0.00	0.00	26,870,532.00	30,083.12	75,860.00	2,804,284.87	0.00	2,910,017.99	30,083.12	75,860.00	2,804,284.87	0.00	2,910,017.99	0.00	23,960,514.01	0.00	0.00
	502909099	26,870,532.00	0.00	26,870,532.00	26,870,532.00	0.00	0.00	0.00	26,870,532.00	30,083.12	75,860.00	2,804,284.87	0.00	2,910,017.99	30,083.12	75,860.00	2,804,284.87	0.00	2,910,017.99	0.00	23,960,514.01	0.00	0.00
	506040000	120,153,837.72	0.00	120,153,837.72	120,153,837.72	0.00	0.00	0.00	120,153,837.72	0.00	6,900,000.00	30,046,251.76	0.00	36,946,251.76	0.00	6,900,000.00	30,046,251.76	0.00	36,946,251.76	0.00	83,205,586.96	0.00	0.00
	506040009	10,140.72	0.00	10,140.72	10,140.72	0.00	0.00	0.00	10,140.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,140.72	0.00	0.00
	506040010	116,800,827.00	0.00	116,800,827.00	116,800,827.00	0.00	0.00	0.00	116,800,827.00	0.00	6,900,000.00	30,046,251.76	0.00	36,946,251.76	0.00	6,900,000.00	30,046,251.76	0.00	36,946,251.76	0.00	79,853,676.24	0.00	0.00
	506040014	109,211,560.00	0.00	109,211,560.00	109,211,560.00	0.00	0.00	0.00	109,211,560.00	0.00	6,900,000.00	30,046,251.76	0.00	36,946,251.76	0.00	6,900,000.00	30,046,251.76	0.00	36,946,251.76	0.00	72,263,289.24	0.00	0.00
Other Machinery and Equipment	506040099	7,689,277.00	0.00	7,689,277.00	7,689,277.00	0.00	0.00	0.00	7,689,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,689,377.00	0.00	0.00
	506040700	3,342,770.00	0.00	3,342,770.00	3,342,770.00	0.00	0.00	0.00	3,342,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	506040701	1,603,790.00	0.00	1,603,790.00	1,603,790.00	0.00	0.00	0.00	1,603,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,603,790.00	0.00	0.00
Books	506040702	1,838,980.00	0.00	1,838,980.00	1,838,980.00	0.00	0.00	0.00	1,838,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838,980.00	0.00	0.00
GRAND TOTAL		226,672,233.72	0.00	226,672,233.72	226,672,233.72	0.00	0.00	0.00	226,672,233.72	3,400,873.19	14,526,082.29	40,565,027.73	0.00	58,592,942.21	3,400,873.19	14,526,082.29	40,565,027.73	0.00	58,592,942.21	0.00	160,792,311.51	0.00	0.00

Certified Correct:

Recommending Approval:

Approved By:

CHARLOTTE ROSALES
Budget Officer

DR. EVELYN G. TRADIO
Chief Administrative Officer - Finance

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