

Department : State Universities and Colleges (SUCs)
Agency : Cebu Normal University
Operating Unit : - not applicable -
Organization Code (UACS) : 06 070 000000
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)

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Adjustments		Obligations		Disbursements				Balances																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
		Authorized Appropriations	Adjustments (Transfer To/From, 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	Unreleased Appropriations	Unobligated Amounts																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													

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Organization Code (UACS) : 08 070 000000

UACS CODE

Particulars	UACS CODE	Appropriations			Allocations			Obligations				Disbursements				Balances									
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocments 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 Allotments	Unpaid Obligations (15-29)=(23+24)			
																						Data entry	Not Yet Due and Demandable		
																								3	4
1	2																								
Fidelity Bond Premiums	5021502000	870,000.00	0.00	870,000.00	870,000.00	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	870,000.00	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	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029000000	29,487,000.00	0.00	29,487,000.00	13,882,000.00	0.00	0.00	0.00	13,882,000.00	400,880.00	918,770.86	600,968.88	0.00	1,918,487.52	400,880.00	918,770.86	600,968.88	0.00	1,918,487.52	15,575,000.00	11,973,542.48	0.00	0.00	0.00	0.00
Advertising Expenses	5029001000	100,000.00	0.00	100,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029002000	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	5,000,000.00	0.00	0.00	0.00	0.00
Representation Expenses	5029003000	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	422,000.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029004000	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	422,000.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029005000	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00	20,000.00	0.00	0.00	85,000.00	0.00	20,000.00	0.00	0.00	85,000.00	0.00	422,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029007000	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	148,917.84	110,000.00	38,917.84	0.00	148,917.84	0.00	1,853,082.16	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029007098	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	148,917.84	110,000.00	38,917.84	0.00	148,917.84	0.00	1,853,082.16	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029800000	21,402,000.00	0.00	21,402,000.00	8,827,000.00	0.00	0.00	0.00	8,827,000.00	225,880.00	888,770.86	563,889.02	0.00	1,688,539.88	225,880.00	888,770.86	563,889.02	0.00	1,688,539.88	15,575,000.00	4,140,460.32	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029800098	21,402,000.00	0.00	21,402,000.00	8,827,000.00	0.00	0.00	0.00	8,827,000.00	225,880.00	888,770.86	563,889.02	0.00	1,688,539.88	225,880.00	888,770.86	563,889.02	0.00	1,688,539.88	15,575,000.00	4,140,460.32	0.00	0.00	0.00	0.00
Capital Outlays	5090400000	84,000,000.00	0.00	84,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	487,583.82	0.00	487,583.82	0.00	0.00	487,583.82	0.00	487,583.82	80,000,000.00	3,512,416.38	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5090400000	84,000,000.00	0.00	84,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	487,583.82	0.00	487,583.82	0.00	0.00	487,583.82	0.00	487,583.82	80,000,000.00	3,512,416.38	0.00	0.00	0.00	0.00
Buildings and Other Structures	5090404000	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	487,583.82	0.00	487,583.82	0.00	0.00	487,583.82	0.00	487,583.82	3,825,000.00	3,512,416.38	0.00	0.00	0.00	0.00
School Buildings	5090404002	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	487,583.82	0.00	487,583.82	0.00	0.00	487,583.82	0.00	487,583.82	3,825,000.00	3,512,416.38	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5090405000	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	487,583.82	0.00	0.00	487,583.82	0.00	487,583.82	86,325,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5090405098	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	487,583.82	0.00	0.00	487,583.82	0.00	487,583.82	86,325,000.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5090407000	850,000.00	0.00	850,000.00	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	850,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5090407001	850,000.00	0.00	850,000.00	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	850,000.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		20,187,000.00	0.00	20,187,000.00	20,187,000.00	0.00	0.00	0.00	20,187,000.00	4,713,024.40	5,111,608.10	4,638,383.43	0.00	14,460,983.93	4,713,024.40	5,111,608.10	4,638,383.43	0.00	14,460,983.93	0.00	5,798,008.07	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		20,187,000.00	0.00	20,187,000.00	20,187,000.00	0.00	0.00	0.00	20,187,000.00	4,713,024.40	5,111,608.10	4,638,383.43	0.00	14,460,983.93	4,713,024.40	5,111,608.10	4,638,383.43	0.00	14,460,983.93	0.00	5,798,008.07	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	7,886,000.00	7,886,000.00	0.00	7,886,000.00	0.00	0.00	7,886,000.00	7,783,573.26	7,783,573.26	0.00	0.00	7,783,573.26	7,783,573.08	0.00	0.00	7,783,573.08	0.00	102,428.74	0.00	0.00	0.00	0.00	0.18
Miscellaneous Personnel Benefits Fund		0.00	7,886,000.00	7,886,000.00	0.00	7,886,000.00	0.00	0.00	7,886,000.00	7,783,573.26	7,783,573.26	0.00	0.00	7,783,573.26	7,783,573.08	0.00	0.00	7,783,573.08	0.00	102,428.74	0.00	0.00	0.00	0.00	0.18
Other Compensation	6010200000	0.00	7,886,000.00	7,886,000.00	0.00	7,886,000.00	0.00	0.00	7,886,000.00	7,783,573.26	7,783,573.26	0.00	0.00	7,783,573.26	7,783,573.08	0.00	0.00	7,783,573.08	0.00	102,428.74	0.00	0.00	0.00	0.00	0.18
Other Bonuses and Allowances		0.00	7,886,000.00	7,886,000.00	0.00	7,886,000.00	0.00	0.00	7,886,000.00	7,783,573.26	7,783,573.26	0.00	0.00	7,783,573.26	7,783,573.08	0.00	0.00	7,783,573.08	0.00	102,428.74	0.00	0.00	0.00	0.00	0.18
Performance Based Bonus - Civilian	6010280014	0.00	7,886,000.00	7,886,000.00	0.00	7,886,000.00	0.00	0.00	7,886,000.00	7,783,573.26	7,783,573.26	0.00	0.00	7,783,573.26	7,783,573.08	0.00	0.00	7,783,573.08	0.00	102,428.74	0.00	0.00	0.00	0.00	0.18
GRAND TOTAL		631,518,000.00	7,886,000.00	639,386,000.00	422,781,000.00	7,886,000.00	0.00	0.00	430,847,000.00	62,168,860.83	86,324,488.75	88,140,512.32	0.00	217,631,689.90	62,168,860.83	86,324,488.75	88,140,512.32	0.00	217,631,750.72	288,735,000.00	215,015,040.10	0.00	0.00	0.00	200.18

Certified Correct:

CHARLOTTE E. ROSALES
Budget Officer

Recommending Approval:

DR. EVELYN S. TRADIO
Chief Administrative Officer - Finance

Approved By

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