

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department: State Universities and Colleges (SUCs)

Agency: Cebu Normal University

Operating Unit: < not applicable >

Organization Code (UACS): 08 070 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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
X

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations										Current Year Disbursements				TOTAL	Unreleased Appro	Unobligated Allotments		Balances	
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	20=(16+17+18+19)	21=(5-10)	Unobligated Allotments	Due and Demandable			Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7)+9=9	11	12	13	14	15=(11+12+13+14)	16	17	18	19				23	24						
I. Continuing Appropriations		228,672,235.00	0.00	228,672,235.00	228,672,235.00	0.00	0.00	0.00	228,672,235.00	3,400,875.00	14,828,097.00	40,888,000.00	0.00	58,932,843.00	3,400,875.00	14,828,097.00	40,888,000.00	0.00	58,932,843.00	0.00	0.00	188,079,282.00	0.00	0.00					
I. Agency Specific Budget		228,672,235.00	0.00	228,672,235.00	228,672,235.00	0.00	0.00	0.00	228,672,235.00	3,400,875.00	14,828,097.00	40,888,000.00	0.00	58,932,843.00	3,400,875.00	14,828,097.00	40,888,000.00	0.00	58,932,843.00	0.00	0.00	188,079,282.00	0.00	0.00					
General Administration and Support	1000000000000000	19,420,445.00	0.00	19,420,445.00	19,420,445.00	0.00	0.00	0.00	19,420,445.00	2,411,835.00	3,889,564.00	938,820.00	0.00	7,218,219.00	2,411,835.00	3,889,564.00	938,820.00	0.00	7,218,219.00	0.00	0.00	12,202,226.00	0.00	0.00					
General Management and Supervision	1000001000010000	19,420,445.00	0.00	19,420,445.00	19,420,445.00	0.00	0.00	0.00	19,420,445.00	2,411,835.00	3,889,564.00	938,820.00	0.00	7,218,219.00	2,411,835.00	3,889,564.00	938,820.00	0.00	7,218,219.00	0.00	0.00	12,202,226.00	0.00	0.00					
MOOE		19,420,445.00	0.00	19,420,445.00	19,420,445.00	0.00	0.00	0.00	19,420,445.00	2,411,835.00	3,889,564.00	938,820.00	0.00	7,218,219.00	2,411,835.00	3,889,564.00	938,820.00	0.00	7,218,219.00	0.00	0.00	12,202,226.00	0.00	0.00					
Sub-Total: General Administration and Support		19,420,445.00	0.00	19,420,445.00	19,420,445.00	0.00	0.00	0.00	19,420,445.00	2,411,835.00	3,889,564.00	938,820.00	0.00	7,218,219.00	2,411,835.00	3,889,564.00	938,820.00	0.00	7,218,219.00	0.00	0.00	12,202,226.00	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					
MOOE		19,420,445.00	0.00	19,420,445.00	19,420,445.00	0.00	0.00	0.00	19,420,445.00	2,411,835.00	3,889,564.00	938,820.00	0.00	7,218,219.00	2,411,835.00	3,889,564.00	938,820.00	0.00	7,218,219.00	0.00	0.00	12,202,226.00	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	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	0.00					
Support to Operations	2000000000000000	20,535,448.00	0.00	20,535,448.00	20,535,448.00	0.00	0.00	0.00	20,535,448.00	118,464.00	618,571.00	3,557,801.00	0.00	4,296,836.00	118,464.00	618,571.00	3,557,801.00	0.00	4,296,836.00	0.00	0.00	18,238,812.00	0.00	0.00					
Auxiliary Services	2000001000010000	12,385,793.00	0.00	12,385,793.00	12,385,793.00	0.00	0.00	0.00	12,385,793.00	118,464.00	618,571.00	3,557,801.00	0.00	4,296,836.00	118,464.00	618,571.00	3,557,801.00	0.00	4,296,836.00	0.00	0.00	8,088,157.00	0.00	0.00					
MOOE		11,107,091.00	0.00	11,107,091.00	11,107,091.00	0.00	0.00	0.00	11,107,091.00	118,464.00	618,571.00	3,557,801.00	0.00	4,296,836.00	118,464.00	618,571.00	3,557,801.00	0.00	4,296,836.00	0.00	0.00	8,088,157.00	0.00	0.00					
CO		1,278,702.00	0.00	1,278,702.00	1,278,702.00	0.00	0.00	0.00	1,278,702.00	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					
Locally-Funded Projects		8,148,855.00	0.00	8,148,855.00	8,148,855.00	0.00	0.00	0.00	8,148,855.00	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					
Completion of Library Modernization Project (State of the Art Library Facilities)	2000002000020000	8,148,855.00	0.00	8,148,855.00	8,148,855.00	0.00	0.00	0.00	8,148,855.00	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		8,148,855.00	0.00	8,148,855.00	8,148,855.00	0.00	0.00	0.00	8,148,855.00	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					
Sub-Total: Support to Operations		20,535,448.00	0.00	20,535,448.00	20,535,448.00	0.00	0.00	0.00	20,535,448.00	118,464.00	618,571.00	3,557,801.00	0.00	4,296,836.00	118,464.00	618,571.00	3,557,801.00	0.00	4,296,836.00	0.00	0.00	18,238,812.00	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					
MOOE		11,107,091.00	0.00	11,107,091.00	11,107,091.00	0.00	0.00	0.00	11,107,091.00	118,464.00	618,571.00	3,557,801.00	0.00	4,296,836.00	118,464.00	618,571.00	3,557,801.00	0.00	4,296,836.00	0.00	0.00	8,088,157.00	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	0.00					
CO		9,428,357.00	0.00	9,428,357.00	9,428,357.00	0.00	0.00	0.00	9,428,357.00	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	3000000000000000	188,718,542.00	0.00	188,718,542.00	188,718,542.00	0.00	0.00	0.00	188,718,542.00	889,574.00	10,136,932.00	38,071,862.00	0.00	47,078,068.00	889,574.00	10,136,932.00	38,071,862.00	0.00	47,078,068.00	0.00	0.00	138,038,254.00	0.00	0.00					
ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary		157,811,827.00	0.00	157,811,827.00	157,811,827.00	0.00	0.00	0.00	157,811,827.00	821,075.00	8,848,685.00	33,899,350.00	0.00	43,987,106.00	821,075.00	8,848,685.00	33,899,350.00	0.00	43,987,106.00	0.00	0.00	114,444,521.00	0.00	0.00					
HIGHER EDUCATION PROGRAM		157,811,827.00	0.00	157,811,827.00	157,811,827.00	0.00	0.00	0.00	157,811,827.00	821,075.00	8,848,685.00	33,899,350.00	0.00	43,987,106.00	821,075.00	8,848,685.00	33,899,350.00	0.00	43,987,106.00	0.00	0.00	114,444,521.00	0.00	0.00					
Provision of Higher Education Services	3101001000010000	83,117,286.00	0.00	83,117,286.00	83,117,286.00	0.00	0.00	0.00	83,117,286.00	621,075.00	1,848,865.00	3,851,086.00	0.00	6,418,864.00	621,075.00	1,848,865.00	3,851,086.00	0.00	6,418,864.00	0.00	0.00	76,698,432.00	0.00	0.00					

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		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+4+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		
MOOE		47,088,148.00	0.00	47,088,148.00	47,088,148.00	0.00	0.00	0.00	0.00	621,073.00	1,848,683.00	3,851,086.00	0.00	0.00	6,418,854.00	821,073.00	1,948,693.00	3,851,086.00	0.00	6,418,854.00	0.00	40,687,292.00	0.00	0.00	
CO		36,031,140.00	0.00	36,031,140.00	36,031,140.00	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	36,031,140.00	0.00	0.00		
Locally-Funded Projects		74,884,341.00	0.00	74,884,341.00	74,884,341.00	0.00	0.00	0.00	0.00	0.00	6,900,000.00	30,048,252.00	0.00	0.00	36,848,252.00	0.00	6,900,000.00	30,048,252.00	0.00	36,848,252.00	0.00	37,748,068.00	0.00	0.00	
GNU Balamian Campus Development Program (Centering of University with Covered Walk)	310100200014000	10,141.00	0.00	10,141.00	10,141.00	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	10,141.00	0.00	0.00		
CO		10,141.00	0.00	10,141.00	10,141.00	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	10,141.00	0.00	0.00		
Funding for the increase in carrying capacity of the College of Medicine	310100200017000	74,884,200.00	0.00	74,884,200.00	74,884,200.00	0.00	0.00	0.00	0.00	0.00	6,900,000.00	30,048,252.00	0.00	0.00	36,848,252.00	0.00	6,900,000.00	30,048,252.00	0.00	36,848,252.00	0.00	37,736,948.00	0.00	0.00	
CO		74,884,200.00	0.00	74,884,200.00	74,884,200.00	0.00	0.00	0.00	0.00	0.00	6,900,000.00	30,048,252.00	0.00	0.00	36,848,252.00	0.00	6,900,000.00	30,048,252.00	0.00	36,848,252.00	0.00	37,736,948.00	0.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation	14,112,820.00	0.00	0.00	14,112,820.00	14,112,820.00	0.00	0.00	0.00	0.00	248,501.00	860,028.00	803,331.00	0.00	0.00	1,901,861.00	248,501.00	860,028.00	803,331.00	0.00	1,901,861.00	0.00	12,810,758.00	0.00	0.00	
ADVANCED EDUCATION PROGRAM	1,770,000.00	0.00	0.00	1,770,000.00	1,770,000.00	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	1,770,000.00	0.00	0.00		
Provision of Advanced Education Services	320100100001000	1,770,000.00	0.00	1,770,000.00	1,770,000.00	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	1,770,000.00	0.00	0.00		
MOOE		1,770,000.00	0.00	1,770,000.00	1,770,000.00	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	1,770,000.00	0.00	0.00		
RESEARCH PROGRAM	12,842,820.00	0.00	0.00	12,842,820.00	12,842,820.00	0.00	0.00	0.00	0.00	248,501.00	860,028.00	803,331.00	0.00	0.00	1,901,861.00	248,501.00	860,028.00	803,331.00	0.00	1,901,861.00	0.00	11,040,768.00	0.00	0.00	
Conduct of Research Services	320200100001000	12,842,820.00	0.00	12,842,820.00	12,842,820.00	0.00	0.00	0.00	0.00	248,501.00	860,028.00	803,331.00	0.00	0.00	1,901,861.00	248,501.00	860,028.00	803,331.00	0.00	1,901,861.00	0.00	11,040,768.00	0.00	0.00	
MOOE		12,842,820.00	0.00	12,842,820.00	12,842,820.00	0.00	0.00	0.00	0.00	248,501.00	860,028.00	803,331.00	0.00	0.00	1,901,861.00	248,501.00	860,028.00	803,331.00	0.00	1,901,861.00	0.00	11,040,768.00	0.00	0.00	
CO: Community engagement increased	14,182,086.00	0.00	0.00	14,182,086.00	14,182,086.00	0.00	0.00	0.00	0.00	0.00	440,220.00	1,368,801.00	0.00	0.00	1,808,121.00	0.00	440,220.00	1,368,801.00	0.00	1,808,121.00	0.00	12,882,874.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	14,182,086.00	0.00	0.00	14,182,086.00	14,182,086.00	0.00	0.00	0.00	0.00	0.00	440,220.00	1,368,801.00	0.00	0.00	1,808,121.00	0.00	440,220.00	1,368,801.00	0.00	1,808,121.00	0.00	12,882,874.00	0.00	0.00	
Provision of Extension Services	330100100001000	14,182,086.00	0.00	14,182,086.00	14,182,086.00	0.00	0.00	0.00	0.00	0.00	440,220.00	1,368,801.00	0.00	0.00	1,808,121.00	0.00	440,220.00	1,368,801.00	0.00	1,808,121.00	0.00	12,882,874.00	0.00	0.00	
MOOE		14,182,086.00	0.00	14,182,086.00	14,182,086.00	0.00	0.00	0.00	0.00	0.00	440,220.00	1,368,801.00	0.00	0.00	1,808,121.00	0.00	440,220.00	1,368,801.00	0.00	1,808,121.00	0.00	12,882,874.00	0.00	0.00	
Sub-Total: Operations		188,716,342.00	0.00	188,716,342.00	188,716,342.00	0.00	0.00	0.00	0.00	888,574.00	10,136,892.00	36,071,862.00	0.00	0.00	47,078,086.00	888,574.00	10,136,892.00	36,071,862.00	0.00	47,078,086.00	0.00	139,838,264.00	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		
MOOE		75,880,861.00	0.00	75,880,861.00	75,880,861.00	0.00	0.00	0.00	0.00	888,574.00	3,238,832.00	8,023,330.00	0.00	0.00	10,128,836.00	888,574.00	3,238,832.00	8,023,330.00	0.00	10,128,836.00	0.00	85,861,026.00	0.00	0.00	
FMEx (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		110,726,481.00	0.00	110,726,481.00	110,726,481.00	0.00	0.00	0.00	0.00	0.00	6,900,000.00	30,048,252.00	0.00	0.00	36,848,252.00	0.00	6,900,000.00	30,048,252.00	0.00	36,848,252.00	0.00	73,777,229.00	0.00	0.00	
GRAND TOTAL		228,872,236.00	0.00	228,872,236.00	228,872,236.00	0.00	0.00	0.00	0.00	3,400,873.00	14,828,087.00	40,846,003.00	0.00	0.00	58,882,843.00	3,400,873.00	14,828,087.00	40,846,003.00	0.00	58,882,843.00	0.00	188,078,260.00	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		
MOOE		108,518,387.00	0.00	108,518,387.00	108,518,387.00	0.00	0.00	0.00	0.00	3,400,873.00	7,726,067.00	10,617,761.00	0.00	0.00	21,644,881.00	3,400,873.00	7,726,067.00	10,617,761.00	0.00	21,644,881.00	0.00	84,873,708.00	0.00	0.00	
FMEx (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		120,153,839.00	0.00	120,153,839.00	120,153,839.00	0.00	0.00	0.00	0.00	0.00	8,900,000.00	30,048,252.00	0.00	0.00	38,848,262.00	0.00	8,900,000.00	30,048,252.00	0.00	38,848,262.00	0.00	83,206,689.00	0.00	0.00	

This report was generated using the Unified Reporting System on 25/10/2022 16:10 version FAR1.1.1 ; Status : APPROVED

Certified Correct:

CHARLOTTE D. ROSALES
Budget Officer

Recommending Approval:

DR. EVELYN G. MADDO
Chief Administrative Officer - Finance

Approved by:

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