

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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		

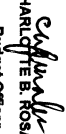
Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances		Upper Components				
		Authorized Appropriations	Adjusted Appropriations	Adjusted (From Modification)	Adjusted (To Modification)	Allocments Received	Transfer From	Transfer To	Adjusted 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	Unreleased Appro	Unobligated Allotments	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Increase in Carrying Capacity of Nursing and Allied Health Programs	3101020002600	16,248,000.00	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	0.00	16,248,000.00	0.00	0.00	0.00	0.00
PS		10,188,000.00	10,188,000.00	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	10,188,000.00	0.00	0.00	0.00	0.00
MOOE		4,870,000.00	4,870,000.00	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	0.00	4,870,000.00	0.00	0.00	0.00	0.00
CO		1,500,000.00	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	0.00	1,500,000.00	0.00	0.00	0.00	0.00
CO-2 Higher education research improved to promote ADVANCED EDUCATION PROGRAM	3201030007000	28,246,000.00	28,246,000.00	28,246,000.00	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	28,246,488.00	0.00	0.00	0.00	0.00
PS		24,473,000.00	24,473,000.00	24,473,000.00	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	10,141,234.00	0.00	0.00	0.00	0.00
MOOE		28,246,000.00	28,246,000.00	28,246,000.00	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	16,103,254.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	3202010000700	21,389,000.00	21,389,000.00	21,389,000.00	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	18,602,234.00	0.00	0.00	0.00	0.00
Conduct of Research Services		21,389,000.00	21,389,000.00	21,389,000.00	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	18,602,234.00	0.00	0.00	0.00	0.00
PS		1,889,000.00	1,889,000.00	1,889,000.00	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	1,036,008.00	0.00	0.00	0.00	0.00
MOOE		18,600,000.00	18,600,000.00	18,600,000.00	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	18,566,226.00	0.00	0.00	0.00	0.00
CO		16,660,000.00	16,660,000.00	16,660,000.00	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	16,360,804.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301010000700	15,660,000.00	15,660,000.00	15,660,000.00	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	16,360,804.00	0.00	0.00	0.00	0.00
Provision of Extension Services		15,660,000.00	15,660,000.00	15,660,000.00	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	16,360,804.00	0.00	0.00	0.00	0.00
MOOE		15,660,000.00	15,660,000.00	15,660,000.00	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	16,360,804.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		466,666,000.00	466,666,000.00	288,817,000.00	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	178,732,000.00	138,673,117.00	0.00	0.00	0.00
PS		229,882,000.00	229,882,000.00	207,361,000.00	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	66,332,236.00	66,332,236.00	0.00	0.00	0.00
MOOE		142,887,000.00	142,887,000.00	76,466,000.00	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	69,808,483.00	0.00	0.00	0.00	0.00
Finlex (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		94,000,000.00	94,000,000.00	402,666,000.00	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	208,736,000.00	207,736,800.00	0.00	0.00	0.00
Sub-Total, Agency Specific Budget		811,322,000.00	811,322,000.00	402,666,000.00	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	51,617,000.00	86,196,334.00	0.00	0.00	0.00
PS		316,609,000.00	316,609,000.00	264,000,000.00	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	61,617,000.00	86,196,334.00	0.00	0.00	0.00
MOOE		201,713,000.00	201,713,000.00	134,462,000.00	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	67,221,000.00	118,498,861.00	0.00	0.00	0.00
Finlex (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		94,000,000.00	94,000,000.00	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	0.00	90,000,000.00	3,612,416.00	0.00	0.00	0.00
III. Automatic Appropriations		20,187,000.00	20,187,000.00	20,187,000.00	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	6,736,008.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		20,187,000.00	20,187,000.00	20,187,000.00	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	6,736,008.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		20,187,000.00	20,187,000.00	20,187,000.00	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	6,736,008.00	0.00	0.00	0.00	0.00
PS		20,187,000.00	20,187,000.00	20,187,000.00	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	6,736,008.00	0.00	0.00	0.00	0.00
Sub-total II. Automatic Appropriations		20,187,000.00	20,187,000.00	20,187,000.00	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	6,736,008.00	0.00	0.00	0.00	0.00
PS		20,187,000.00	20,187,000.00	20,187,000.00	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	6,736,008.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Finlex		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
IV. Reserve of the Unliquidated Amounts charged against R.A. Nos. 11465 and 11464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		631,616,000.00	7,866,000.00	638,386,000.00	422,791,000.00	7,866,000.00	638,386,000.00	62,168,861.00	86,324,486.00	86,440,514.00	86,440,514.00	217,631,980.00	62,168,861.00	86,324,486.00	86,440,514.00	86,440,514.00	217,631,980.00	208,736,000.00	213,616,040.00	0.00	0.00	0.00	0.00	0.00
PS		336,806,000.00	7,866,000.00	344,672,000.00	236,248,000.00	7,866,000.00	344,672,000.00	61,006,835.00	80,466,835.00	80,466,835.00	80,466,835.00	201,148,227.00	61,006,835.00	80,466,835.00	80,466,835.00	80,466,835.00	201,148,227.00	51,617,000.00	81,006,773.00	0.00	0.00	0.00	0.00	0.00
MOOE		201,71																						

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department : STATE UNIVERSITIES AND COLLEGES (SUCS)		X Current Year Appropriations	
Agency/Entity : Cebu Normal University		Supplemental Appropriations	
Operating Unit : < not applicable >		Continuing Appropriations	
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)

Particulars	UACS CODE	Allotments										Current Year Obligations				Current Year Disbursements				Balances				Unpaid Obligations- Due 12/31/2023 Unavailable
		Authorized Appropriations	Adjusted for Terminations	Adjusted Appropriations	Allotments Received	Adjustments/Reallocations	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			
1	2	3	4	5a(3a)	6	7	8	9	10a(6a-7) 2a(8)	11	12	13	14	15a(11a-12) 7a(13)	16	17	18	19	20a(15a-16) 7a(17)	21	22	23	24	
Receipts by CO:																								
1. Agency Specific Budget		468,686,000.00	6,478,000.00	472,048,000.00	288,817,000.00	6,478,000.00	0.00	0.00	0.00	282,288,000.00	43,868,686.00	61,846,887.00	48,108,218.00	0.00	163,822,500.00	43,868,686.00	61,846,887.00	48,108,218.00	0.00	163,822,500.00	178,752,000.00	139,673,000.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		28,246,000.00	136,000.00	28,381,000.00	28,246,000.00	136,000.00	0.00	0.00	0.00	28,381,000.00	1,478,386.00	8,146,793.00	6,816,677.00	0.00	16,238,786.00	1,478,386.00	8,146,793.00	6,816,677.00	0.00	16,238,786.00	0.00	10,141,234.00	0.00	0.00
RESEARCH PROGRAM		21,389,000.00	37,000.00	21,426,000.00	21,389,000.00	37,000.00	0.00	0.00	0.00	21,426,000.00	388,281.00	760,479.00	704,643.00	0.00	1,853,383.00	388,281.00	760,479.00	704,643.00	0.00	1,853,383.00	0.00	18,602,817.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		16,660,000.00	0.00	16,660,000.00	16,660,000.00	0.00	0.00	0.00	0.00	16,660,000.00	0.00	36,086.00	164,100.00	0.00	188,186.00	0.00	36,086.00	164,100.00	0.00	188,186.00	0.00	16,390,804.00	0.00	0.00
HIGHER EDUCATION PROGRAM		403,375,000.00	5,306,000.00	408,881,000.00	223,623,000.00	5,306,000.00	0.00	0.00	0.00	229,829,000.00	41,723,828.00	53,003,329.00	40,832,889.00	0.00	135,390,156.00	41,723,828.00	53,003,329.00	40,832,889.00	0.00	135,390,156.00	178,752,000.00	93,848,843.00	0.00	0.00

Certified Correct:

CHARLYTE B. ROSALES
Budget Officer

DR. EVELYN D. TRADIO
Chief Administrative Officer - Finance

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