

FY 2023 MONTHLY DISBURSEMENT PROGRAM  
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)  
Agency : Cebu Normal University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 070 0000000

| Particulars                                      | UACS CODE | Total Programs | Tax Rem Advice (TRA) | Net Program | Full Year Requirement |        |        |           |           |        |        |            |           |        |        |            |           |        |        |            |           |
|--------------------------------------------------|-----------|----------------|----------------------|-------------|-----------------------|--------|--------|-----------|-----------|--------|--------|------------|-----------|--------|--------|------------|-----------|--------|--------|------------|-----------|
|                                                  |           |                |                      |             | QUARTER 1             |        |        |           | QUARTER 2 |        |        |            | QUARTER 3 |        |        |            | QUARTER 4 |        |        |            | Full Year |
|                                                  |           |                |                      |             | Jan                   | Feb    | March  | Sub Total | April     | May    | June   | Sub Total  | July      | Aug    | Sept   | Sub Total  | Oct       | Nov    | Dec    | Sub Total  | Total     |
| 1                                                | 2         | 3              | 4                    | 5           | 6                     | 7      | 8      | 9=8*7+8   | 10        | 11     | 12     | 13=10+11+1 | 14        | 15     | 16     | 17=14+15+1 | 18        | 19     | 20     | 21=18+19+2 | 22        |
| I. NOTICE OF CASH ALLOCATION                     |           | 722,634        | 38,222               | 684,412     | 18,430                | 32,100 | 45,351 | 95,881    | 75,893    | 31,689 | 70,290 | 177,872    | 85,955    | 29,603 | 43,018 | 158,576    | 189,588   | 40,178 | 22,319 | 252,083    | 684,412   |
| A. Fiscal Year's (FY) Budget                     |           | 705,238        | 37,223               | 668,019     | 18,430                | 32,100 | 45,351 | 95,881    | 59,494    | 31,689 | 70,290 | 161,473    | 85,955    | 29,603 | 43,018 | 158,576    | 189,588   | 40,178 | 22,319 | 252,083    | 668,019   |
| New GAA                                          |           | 684,444        | 37,223               | 647,221     | 18,697                | 30,367 | 43,618 | 92,682    | 57,781    | 29,958 | 88,557 | 156,274    | 84,222    | 27,870 | 41,285 | 153,377    | 187,855   | 38,443 | 20,590 | 248,888    | 647,221   |
| Comprehensive Release                            |           | 488,178        | 25,208               | 462,970     | 18,697                | 30,367 | 31,527 | 78,591    | 57,781    | 29,958 | 58,488 | 144,183    | 68,030    | 27,870 | 28,194 | 125,094    | 54,071    | 38,443 | 20,590 | 113,104    | 462,970   |
| Specific Budgets of National Government Agencies | 1 01 101  | 488,178        | 25,208               | 462,970     | 18,697                | 30,367 | 31,527 | 78,591    | 57,781    | 29,958 | 58,488 | 144,183    | 68,030    | 27,870 | 28,194 | 125,094    | 54,071    | 38,443 | 20,590 | 113,104    | 462,970   |
| PS                                               |           | 272,825        | 17,915               | 254,710     | 18,697                | 18,748 | 17,909 | 55,354    | 22,085    | 21,392 | 32,298 | 75,755     | 23,220    | 20,384 | 18,888 | 60,490     | 18,887    | 32,433 | 18,011 | 67,111     | 254,710   |
| MOOE                                             |           | 188,553        | 8,041                | 180,512     | 0                     | 19,619 | 13,618 | 27,237    | 11,918    | 18,584 | 24,198 | 44,678     | 44,810    | 7,488  | 12,308 | 64,604     | 37,404    | 6,010  | 2,579  | 45,993     | 180,512   |
| CO                                               |           | 25,000         | 1,250                | 23,750      | 0                     | 0      | 0      | 0         | 23,750    | 0      | 0      | 23,750     | 0         | 0      | 0      | 0          | 0         | 0      | 0      | 0          | 23,750    |
| For Later Release                                |           | 188,268        | 12,017               | 176,251     | 0                     | 0      | 12,091 | 12,091    | 0         | 0      | 12,091 | 12,091     | 18,182    | 0      | 12,091 | 28,283     | 133,784   | 0      | 0      | 133,784    | 176,251   |
| Specific Budgets of National Government Agencies | 1 01 101  | 188,268        | 12,017               | 176,251     | 0                     | 0      | 12,091 | 12,091    | 0         | 0      | 12,091 | 12,091     | 18,182    | 0      | 12,091 | 28,283     | 133,784   | 0      | 0      | 133,784    | 176,251   |
| PS                                               |           | 70,186         | 5,812                | 64,374      | 0                     | 0      | 12,091 | 12,091    | 0         | 0      | 12,091 | 12,091     | 18,182    | 0      | 12,091 | 28,283     | 12,089    | 0      | 0      | 12,089     | 64,374    |
| MOOE                                             |           | 8,100          | 405                  | 7,695       | 0                     | 0      | 0      | 0         | 0         | 0      | 0      | 0          | 0         | 0      | 0      | 0          | 7,695     | 0      | 0      | 7,695      | 7,695     |
| CO                                               |           | 120,000        | 8,000                | 112,000     | 0                     | 0      | 0      | 0         | 0         | 0      | 0      | 0          | 0         | 0      | 0      | 0          | 114,000   | 0      | 0      | 114,000    | 114,000   |
| Automatic Appropriation                          |           | 20,792         | 0                    | 20,792      | 1,733                 | 1,733  | 1,733  | 5,199     | 1,733     | 1,733  | 1,733  | 5,199      | 1,733     | 1,733  | 1,733  | 5,199      | 1,733     | 1,733  | 1,729  | 5,195      | 20,792    |
| Retirement and Life Insurance Premiums           | 1 04 102  | 20,792         | 0                    | 20,792      | 1,733                 | 1,733  | 1,733  | 5,199     | 1,733     | 1,733  | 1,733  | 5,199      | 1,733     | 1,733  | 1,733  | 5,199      | 1,733     | 1,733  | 1,729  | 5,195      | 20,792    |
| PS                                               |           | 20,792         | 0                    | 20,792      | 1,733                 | 1,733  | 1,733  | 5,199     | 1,733     | 1,733  | 1,733  | 5,199      | 1,733     | 1,733  | 1,733  | 5,199      | 1,733     | 1,733  | 1,729  | 5,195      | 20,792    |
| B. Prior Year (PY) Obligation                    |           | 17,398         | 999                  | 18,397      | 0                     | 0      | 0      | 0         | 18,399    | 0      | 0      | 18,399     | 0         | 0      | 0      | 0          | 0         | 0      | 0      | 0          | 18,399    |
| Prior Year Accounts Payable                      |           | 7,327          | 521                  | 7,848       | 0                     | 0      | 0      | 0         | 7,327     | 0      | 0      | 7,327      | 0         | 0      | 0      | 0          | 0         | 0      | 0      | 0          | 7,327     |
| PS                                               |           | 4,278          | 342                  | 4,620       | 0                     | 0      | 0      | 0         | 3,934     | 0      | 0      | 3,934      | 0         | 0      | 0      | 0          | 0         | 0      | 0      | 0          | 3,934     |
| MOOE                                             |           | 3,572          | 179                  | 3,751       | 0                     | 0      | 0      | 0         | 3,393     | 0      | 0      | 3,393      | 0         | 0      | 0      | 0          | 0         | 0      | 0      | 0          | 3,393     |
| Not Yet Due and Demandable Obligations           |           | 9,550          | 478                  | 10,028      | 0                     | 0      | 0      | 0         | 9,072     | 0      | 0      | 9,072      | 0         | 0      | 0      | 0          | 0         | 0      | 0      | 0          | 9,072     |
| MOOE                                             |           | 9,550          | 478                  | 10,028      | 0                     | 0      | 0      | 0         | 9,072     | 0      | 0      | 9,072      | 0         | 0      | 0      | 0          | 0         | 0      | 0      | 0          | 9,072     |
| TOTAL PROGRAM, PY OBLIGATION                     |           | 17,398         | 999                  | 18,397      | 0                     | 0      | 0      | 0         | 18,399    | 0      | 0      | 18,399     | 0         | 0      | 0      | 0          | 0         | 0      | 0      | 0          | 18,399    |
| PS                                               |           | 4,278          | 342                  | 4,620       | 0                     | 0      | 0      | 0         | 3,934     | 0      | 0      | 3,934      | 0         | 0      | 0      | 0          | 0         | 0      | 0      | 0          | 3,934     |
| MOOE                                             |           | 13,122         | 657                  | 13,779      | 0                     | 0      | 0      | 0         | 14,465    | 0      | 0      | 14,465     | 0         | 0      | 0      | 0          | 0         | 0      | 0      | 0          | 14,465    |
| TOTAL NCA PROGRAM                                |           | 722,634        | 38,222               | 684,412     | 18,430                | 32,100 | 45,351 | 95,881    | 75,893    | 31,689 | 70,290 | 177,872    | 85,955    | 29,603 | 43,018 | 158,576    | 189,588   | 40,178 | 22,319 | 252,083    | 684,412   |
| PS                                               |           | 367,859        | 23,869               | 341,728     | 18,430                | 18,481 | 31,733 | 68,644    | 27,762    | 23,125 | 48,092 | 98,879     | 41,145    | 22,117 | 30,710 | 93,972     | 90,469    | 34,166 | 19,740 | 84,395     | 341,728   |
| MOOE                                             |           | 209,775        | 7,103                | 202,672     | 0                     | 13,619 | 13,618 | 27,237    | 24,381    | 18,564 | 24,198 | 57,143     | 44,810    | 7,488  | 12,308 | 64,604     | 45,099    | 6,010  | 2,579  | 53,688     | 202,672   |

Department : State Universities and Colleges (SUCs)  
Agency : Cebu Normal University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08'070 0000000

| Particulars                   | UACS CODE | Total Programs | Tax Rem Advice (TRA) | Net Program | Full Year Requirement |        |        |           |           |        |        |            |           |        |        |            |           |        |        |            |           |
|-------------------------------|-----------|----------------|----------------------|-------------|-----------------------|--------|--------|-----------|-----------|--------|--------|------------|-----------|--------|--------|------------|-----------|--------|--------|------------|-----------|
|                               |           |                |                      |             | QUARTER 1             |        |        |           | QUARTER 2 |        |        |            | QUARTER 3 |        |        |            | QUARTER 4 |        |        |            | Full Year |
|                               |           |                |                      |             | Jan                   | Feb    | March  | Sub Total | April     | May    | June   | Sub Total  | July      | Aug    | Sept   | Sub Total  | Oct       | Nov    | Dec    | Sub Total  | Total     |
| 1                             | 2         | 3              | 4                    | 5           | 6                     | 7      | 8      | 9=6+7+8   | 10        | 11     | 12     | 13=10+11+1 | 14        | 15     | 16     | 17=14+15+1 | 18        | 19     | 20     | 21=18+19+2 | 22        |
| CO                            |           | 145,000        | 7,250                | 137,750     | 0                     | 0      | 0      | 0         | 23,750    | 0      | 0      | 23,750     | 0         | 0      | 0      | 0          | 114,000   | 0      | 0      | 114,000    | 137,750   |
| IV. TAX REMITTANCE ADVICE     |           | 0              | 38,222               | 38,222      | 1,351                 | 2,036  | 3,055  | 6,442     | 4,486     | 1,956  | 3,969  | 10,411     | 3,809     | 1,956  | 3,018  | 8,783      | 9,441     | 1,661  | 1,484  | 12,586     | 38,222    |
| PS                            |           | 0              | 23,869               | 23,869      | 1,351                 | 1,351  | 2,411  | 5,113     | 2,026     | 1,684  | 2,744  | 6,454      | 3,062     | 1,684  | 2,411  | 7,187      | 2,411     | 1,351  | 1,353  | 5,115      | 23,869    |
| MOOE                          |           | 0              | 7,103                | 7,103       | 0                     | 685    | 644    | 1,329     | 1,210     | 272    | 1,225  | 2,707      | 717       | 272    | 607    | 1,596      | 1,030     | 310    | 1,31   | 1,471      | 7,103     |
| CO                            |           | 0              | 7,250                | 7,250       | 0                     | 0      | 0      | 0         | 1,250     | 0      | 0      | 1,250      | 0         | 0      | 0      | 0          | 6,000     | 0      | 0      | 6,000      | 7,250     |
| V. TOTAL DISBURSEMENT PROGRAM |           | 722,634        | 38,222               | 684,412     | 19,781                | 34,136 | 48,406 | 102,323   | 80,379    | 33,645 | 74,259 | 188,283    | 89,784    | 31,559 | 46,036 | 167,359    | 199,029   | 41,837 | 23,803 | 264,669    | 722,634   |
| PS                            |           | 367,859        | 23,869               | 348,990     | 19,781                | 16,832 | 34,144 | 73,757    | 29,788    | 24,809 | 48,836 | 103,433    | 44,237    | 23,801 | 33,121 | 101,159    | 32,900    | 35,517 | 21,093 | 89,510     | 367,859   |
| MOOE                          |           | 209,775        | 7,103                | 202,672     | 0                     | 14,304 | 14,262 | 28,566    | 25,591    | 18,836 | 25,423 | 59,850     | 45,527    | 7,758  | 12,915 | 66,200     | 46,129    | 6,320  | 2,710  | 55,159     | 209,775   |
| CO                            |           | 145,000        | 7,250                | 137,750     | 0                     | 0      | 0      | 0         | 25,000    | 0      | 0      | 25,000     | 0         | 0      | 0      | 0          | 120,000   | 0      | 0      | 120,000    | 145,000   |

Prepared By :

CHARLOTTE B. ROSALES

Budget Officer

Date: 01-19-2023

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Prepared By :

DR. EVELYN C. TRADIO

Chief Administrative Officer - Finance

Date: 01-19-2023

Approved By :

DR. DAISY R. PALOMPON

OIC-Office of the University President

Date: 01-19-2023

FY 2023 PHYSICAL PLAN

Department : State Universities and Colleges (SUCs)  
 Agency : Cebu Normal University  
 Operating Unit : < not applicable >  
 Organization Code : 08 070 0000000

| Particulars                                    | UACS CODE          | Current Year Accomplishments |                          |           | Physical Target (Budget Year) |                |                |                |                | Variance | Remarks |
|------------------------------------------------|--------------------|------------------------------|--------------------------|-----------|-------------------------------|----------------|----------------|----------------|----------------|----------|---------|
|                                                |                    | Actual<br>Jan.1-Sept.30      | Estimate<br>Oct.1-Dec.30 | Total     | Total                         | 1st<br>Quarter | 2nd<br>Quarter | 3rd<br>Quarter | 4th<br>Quarter |          |         |
| 1                                              | 2                  | 3                            | 4                        | 5 = 3 + 4 | 6 = 7 + 8 + 9 + 10            | 7              | 8              | 9              | 10             | 11       | 12      |
| HIGHER EDUCATION PROGRAM                       | 310100000000000000 |                              |                          |           |                               |                |                |                |                |          |         |
|                                                |                    |                              |                          |           |                               |                |                |                |                |          |         |
| Outcome Indicators                             |                    |                              |                          |           |                               |                |                |                |                |          |         |
| 1. Percentage of first-time licensure exam     |                    | 65%                          | 0                        | 65%       | 60%                           |                |                |                | 60%            |          |         |
| takers that pass the licensure exams           |                    |                              |                          |           |                               |                |                |                |                |          |         |
| 2. Percentage of graduates (2 years prior)     |                    | 60.63%                       | 0                        | 60.63%    | 38%                           |                |                |                | 38%            |          |         |
| that are employed                              |                    |                              |                          |           |                               |                |                |                |                |          |         |
|                                                |                    |                              |                          |           |                               |                |                |                |                |          |         |
| Output Indicators                              |                    |                              |                          |           |                               |                |                |                |                |          |         |
| 1. Percentage of undergraduate students        |                    | 50.08%                       | 0                        | 50.08%    | 67%                           |                |                | 67%            |                |          |         |
| enrolled in CHED-identified and RDC-           |                    |                              |                          |           |                               |                |                |                |                |          |         |
| identified priority programs                   |                    |                              |                          |           |                               |                |                |                |                |          |         |
| 2. Percentage of undergraduate programs        |                    | 100%                         | 0                        | 100%      | 93%                           |                |                |                | 93%            |          |         |
| with accreditation                             |                    |                              |                          |           |                               |                |                |                |                |          |         |
| ADVANCED EDUCATION PROGRAM                     | 320100000000000000 |                              |                          |           |                               |                |                |                |                |          |         |
|                                                |                    |                              |                          |           |                               |                |                |                |                |          |         |
| Outcome Indicator                              |                    |                              |                          |           |                               |                |                |                |                |          |         |
| 1. Percentage of graduate school faculty       |                    | 91.91%                       | 0                        | 91.91%    | 68%                           |                |                |                | 68%            |          |         |
| engaged in research work applied in any of     |                    |                              |                          |           |                               |                |                |                |                |          |         |
| the following:                                 |                    |                              |                          |           |                               |                |                |                |                |          |         |
| a. pursuing advanced research degree           |                    |                              |                          |           |                               |                |                |                |                |          |         |
| programs (Ph.D.) or                            |                    |                              |                          |           |                               |                |                |                |                |          |         |
| b. actively pursuing within the last three (3) |                    |                              |                          |           |                               |                |                |                |                |          |         |

Department : State Universities and Colleges (SUCs)  
 Agency : Cebu Normal University  
 Operating Unit : < not applicable >  
 Organization Code : 08 070 000000b

| Particulars                                   | UACS CODE          | Current Year Accomplishments |                          |           | Physical Target (Budget Year) |                |                |                |                | Variance | Remarks |
|-----------------------------------------------|--------------------|------------------------------|--------------------------|-----------|-------------------------------|----------------|----------------|----------------|----------------|----------|---------|
|                                               |                    | Actual<br>Jan.1-Sept.30      | Estimate<br>Oct.1-Dec.30 | Total     | Total                         | 1st<br>Quarter | 2nd<br>Quarter | 3rd<br>Quarter | 4th<br>Quarter |          |         |
| 1                                             | 2                  | 3                            | 4                        | 5 = 3 + 4 | 6 = 7+8+9+10                  | 7              | 8              | 9              | 10             | 11       | 12      |
| years (investigative research, basic and      |                    |                              |                          |           |                               |                |                |                |                |          |         |
| applied scientific research, policy research, |                    |                              |                          |           |                               |                |                |                |                |          |         |
| social science research) or                   |                    |                              |                          |           |                               |                |                |                |                |          |         |
| c. producing technologies for                 |                    |                              |                          |           |                               |                |                |                |                |          |         |
| commercialization or livelihood               |                    |                              |                          |           |                               |                |                |                |                |          |         |
| improvement or                                |                    |                              |                          |           |                               |                |                |                |                |          |         |
| d. whose research work resulted in an         |                    |                              |                          |           |                               |                |                |                |                |          |         |
| extension program                             |                    |                              |                          |           |                               |                |                |                |                |          |         |
|                                               |                    |                              |                          |           |                               |                |                |                |                |          |         |
| Output Indicators                             |                    |                              |                          |           |                               |                |                |                |                |          |         |
| 1. Percentage of graduate students enrolled   |                    | 97.07%                       | 0                        | 97.07%    | 77%                           |                |                |                | 77%            |          |         |
| in research degree programs                   |                    |                              |                          |           |                               |                |                |                |                |          |         |
| 2. Percentage of accredited graduate          |                    | 100%                         | 0                        | 100%      | 75%                           |                |                |                | 75%            |          |         |
| programs                                      |                    |                              |                          |           |                               |                |                |                |                |          |         |
| RESEARCH PROGRAM                              | 320200000000000000 |                              |                          |           |                               |                |                |                |                |          |         |
|                                               |                    |                              |                          |           |                               |                |                |                |                |          |         |
| Outcome Indicator                             |                    |                              |                          |           |                               |                |                |                |                |          |         |
| 1. Number of research outputs in the last     |                    | 6                            | 0                        | 6         | 18                            |                |                |                | 18             |          |         |
| three years utilized by the industry or by    |                    |                              |                          |           |                               |                |                |                |                |          |         |
| other beneficiaries                           |                    |                              |                          |           |                               |                |                |                |                |          |         |
|                                               |                    |                              |                          |           |                               |                |                |                |                |          |         |
| Output Indicators                             |                    |                              |                          |           |                               |                |                |                |                |          |         |
| 1. Number of research outputs completed       |                    | 54                           | 0                        | 54        | 67                            |                |                |                | 67             |          |         |
| within the year                               |                    |                              |                          |           |                               |                |                |                |                |          |         |

Department : State Universities and Colleges (SUCs)  
 Agency : Cebu Normal University  
 Operating Unit : < not applicable >  
 Organization Code : 08 070 0000000

| Particulars                                 | UACS CODE            | Current Year Accomplishments |                          |           | Physical Target (Budget Year) |                |                |                |                | Variance | Remarks |
|---------------------------------------------|----------------------|------------------------------|--------------------------|-----------|-------------------------------|----------------|----------------|----------------|----------------|----------|---------|
|                                             |                      | Actual<br>Jan.1-Sept.30      | Estimate<br>Oct.1-Dec.30 | Total     | Total                         | 1st<br>Quarter | 2nd<br>Quarter | 3rd<br>Quarter | 4th<br>Quarter |          |         |
| 1                                           | 2                    | 3                            | 4                        | 5 = 3 + 4 | 6 = 7+8+9+10                  | 7              | 8              | 9              | 10             | 11       | 12      |
| 2. Percentage of research outputs published |                      | 109%                         | 8.57%                    | 117.57%   | 50%                           |                |                |                | 50%            |          |         |
| in internationally-refereed or CHED         |                      |                              |                          |           |                               |                |                |                |                |          |         |
| recognized journal within the year          |                      |                              |                          |           |                               |                |                |                |                |          |         |
| TECHNICAL ADVISORY EXTENSION PROGRAM        | 33010000000000<br>00 |                              |                          |           |                               |                |                |                |                |          |         |
| Outcome Indicator                           |                      |                              |                          |           |                               |                |                |                |                |          |         |
| 1. Number of active partnerships with       |                      | 12                           | 5                        | 17        | 15                            |                |                |                | 15             |          |         |
| LGUs, industries, NGOs, NGAs, SMEs, and     |                      |                              |                          |           |                               |                |                |                |                |          |         |
| other stakeholders as a result of extension |                      |                              |                          |           |                               |                |                |                |                |          |         |
| activities                                  |                      |                              |                          |           |                               |                |                |                |                |          |         |
| Output Indicators                           |                      |                              |                          |           |                               |                |                |                |                |          |         |
| 1. Number of trainees weighted by the       |                      | 6310                         | 1229                     | 7539      | 9,970                         |                |                |                | 9970           |          |         |
| length of training                          |                      |                              |                          |           |                               |                |                |                |                |          |         |
| 2. Number of extension programs organized   |                      | 19                           | 2                        | 21        | 12                            |                |                |                | 12             |          |         |
| and supported consistent with the SUC's     |                      |                              |                          |           |                               |                |                |                |                |          |         |
| mandated and priority programs              |                      |                              |                          |           |                               |                |                |                |                |          |         |
| 3. Percentage of beneficiaries who rate the |                      | 113.01%                      | 95%                      | 208.01%   | 85%                           |                |                |                | 85%            |          |         |
| training course/s as satisfactory           |                      |                              |                          |           |                               |                |                |                |                |          |         |
| or higher in terms of quality and relevance |                      |                              |                          |           |                               |                |                |                |                |          |         |

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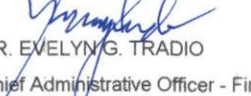
Prepared By :

  
 CHARLOTTE B. ROSALES

Budget Officer

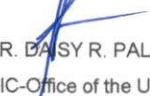
Date: 1-17-2023

In coordination with :

  
 DR. EVELYN G. TRADIO  
 Chief Administrative Officer - Finance

Date: 1-17-2023

Approved By :

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

Date: 1-17-2023

**FY 2023 FINANCIAL PLAN**  
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)  
 Agency : Cebu Normal University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 070 0000000

| Particulars                                                                                                                                                       | UACS CODE        | Current Year's Obligation    |                            |         | Budget Year Obligation Program |                       |         |         |         |            |                   |        |        |         |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------|----------------------------|---------|--------------------------------|-----------------------|---------|---------|---------|------------|-------------------|--------|--------|---------|-------------|
|                                                                                                                                                                   |                  | Actual<br>Jan.1 -<br>Sept.30 | Estimate<br>Oct.1 - Dec.31 | Total   | Total                          | COMPREHENSIVE RELEASE |         |         |         |            | FOR LATER RELEASE |        |        |         |             |
|                                                                                                                                                                   |                  | 3                            | 4                          | 5=3+4   | 6=11+16                        | Q1                    | Q2      | Q3      | Q4      | Sub Total  | Q1                | Q2     | Q3     | Q4      | Sub Total   |
| 1                                                                                                                                                                 | 2                | 3                            | 4                          | 5=3+4   | 6=11+16                        | 7                     | 8       | 9       | 10      | 11=7+8+9+1 | 12                | 13     | 14     | 15      | 16=12+13+14 |
| I. Budget Year / Appropriations                                                                                                                                   |                  | 195,409                      | 215,041                    | 410,450 | 684,444                        | 85,304                | 128,222 | 143,581 | 128,234 | 483,341    | 13,142            | 13,142 | 33,579 | 141,240 | 201,103     |
| General Administration and Support                                                                                                                                | 1000000000000000 | 43,005                       | 51,380                     | 94,385  | 147,692                        | 21,300                | 26,292  | 22,813  | 21,884  | 92,289     | 13,142            | 13,142 | 15,979 | 13,140  | 55,403      |
| General Management and Supervision                                                                                                                                | 100000100001000  | 42,885                       | 51,311                     | 94,296  | 92,289                         | 21,300                | 26,292  | 22,813  | 21,884  | 92,289     | 0                 | 0      | 0      | 0       | 0           |
| PS                                                                                                                                                                |                  | 33,009                       | 17,661                     | 50,670  | 47,069                         | 11,010                | 12,443  | 11,020  | 12,596  | 47,069     | 0                 | 0      | 0      | 0       | 0           |
| MOOE                                                                                                                                                              |                  | 9,876                        | 33,650                     | 43,626  | 45,220                         | 10,290                | 13,849  | 11,793  | 9,288   | 45,220     | 0                 | 0      | 0      | 0       | 0           |
| Administration of Personnel Benefits                                                                                                                              | 100000100002000  | 20                           | 69                         | 89      | 55,403                         | 0                     | 0       | 0       | 0       | 0          | 13,142            | 13,142 | 15,979 | 13,140  | 55,403      |
| PS                                                                                                                                                                |                  | 20                           | 69                         | 89      | 55,403                         | 0                     | 0       | 0       | 0       | 0          | 13,142            | 13,142 | 15,979 | 13,140  | 55,403      |
| Support to Operations                                                                                                                                             | 2000000000000000 | 4,259                        | 19,510                     | 23,769  | 23,357                         | 3,541                 | 8,070   | 8,321   | 3,425   | 23,357     | 0                 | 0      | 0      | 0       | 0           |
| Auxiliary Services                                                                                                                                                | 200000100001000  | 4,259                        | 19,510                     | 23,769  | 23,357                         | 3,541                 | 8,070   | 8,321   | 3,425   | 23,357     | 0                 | 0      | 0      | 0       | 0           |
| PS                                                                                                                                                                |                  | 3,796                        | 4,573                      | 8,369   | 7,394                          | 1,591                 | 2,029   | 1,849   | 2,125   | 7,394      | 0                 | 0      | 0      | 0       | 0           |
| MOOE                                                                                                                                                              |                  | 463                          | 14,937                     | 15,400  | 15,963                         | 1,950                 | 6,041   | 6,472   | 1,300   | 15,963     | 0                 | 0      | 0      | 0       | 0           |
| Operations                                                                                                                                                        | 3000000000000000 | 148,145                      | 144,151                    | 292,296 | 513,395                        | 60,463                | 91,860  | 112,447 | 102,925 | 367,695    | 0                 | 0      | 17,600 | 128,100 | 145,700     |
| CO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 3100000000000000 | 130,055                      | 98,874                     | 228,929 | 451,155                        | 51,465                | 67,509  | 90,927  | 95,554  | 305,455    | 0                 | 0      | 17,600 | 128,100 | 145,700     |
| HIGHER EDUCATION PROGRAM                                                                                                                                          | 3101000000000000 | 130,055                      | 98,874                     | 228,929 | 451,155                        | 51,465                | 67,509  | 90,927  | 95,554  | 305,455    | 0                 | 0      | 17,600 | 128,100 | 145,700     |
| Provision of Higher Education Services                                                                                                                            | 3101001000001000 | 129,567                      | 95,362                     | 224,929 | 231,309                        | 51,465                | 67,509  | 49,927  | 62,408  | 231,309    | 0                 | 0      | 0      | 0       | 0           |
| PS                                                                                                                                                                |                  | 125,132                      | 61,151                     | 186,283 | 191,251                        | 40,120                | 55,090  | 41,004  | 55,037  | 191,251    | 0                 | 0      | 0      | 0       | 0           |
| MOOE                                                                                                                                                              |                  | 4,435                        | 34,211                     | 38,646  | 40,058                         | 11,345                | 12,419  | 8,923   | 7,371   | 40,058     | 0                 | 0      | 0      | 0       | 0           |
| Project(s)                                                                                                                                                        |                  | 488                          | 3,512                      | 4,000   | 219,846                        | 0                     | 0       | 41,000  | 33,146  | 74,146     | 0                 | 0      | 17,600 | 128,100 | 145,700     |
| Locally-Funded Project(s)                                                                                                                                         |                  | 488                          | 3,512                      | 4,000   | 219,846                        | 0                     | 0       | 41,000  | 33,146  | 74,146     | 0                 | 0      | 17,600 | 128,100 | 145,700     |
| CNU Medellin Campus Development Program (Repair of Roofs, Ceiling and Drainage System)                                                                            | 310100200019000  | 488                          | 3,512                      | 4,000   | 0                              | 0                     | 0       | 0       | 0       | 0          | 0                 | 0      | 0      | 0       | 0           |
| CO                                                                                                                                                                |                  | 488                          | 3,512                      | 4,000   | 0                              | 0                     | 0       | 0       | 0       | 0          | 0                 | 0      | 0      | 0       | 0           |
| Capacity Development on Futures Thinking and Strategic Foresight                                                                                                  | 310100200021000  | 0                            | 0                          | 0       | 2,000                          | 0                     | 0       | 0       | 0       | 0          | 0                 | 0      | 0      | 2,000   | 2,000       |
| MOOE                                                                                                                                                              |                  | 0                            | 0                          | 0       | 2,000                          | 0                     | 0       | 0       | 0       | 0          | 0                 | 0      | 0      | 2,000   | 2,000       |
| Free Higher Education                                                                                                                                             | 310100200023000  | 0                            | 0                          | 0       | 49,146                         | 0                     | 0       | 26,000  | 23,146  | 49,146     | 0                 | 0      | 0      | 0       | 0           |
| MOOE                                                                                                                                                              |                  | 0                            | 0                          | 0       | 49,146                         | 0                     | 0       | 26,000  | 23,146  | 49,146     | 0                 | 0      | 0      | 0       | 0           |
| Completion of CNU Balamban Campus Development Program                                                                                                             | 310100200027000  | 0                            | 0                          | 0       | 6,000                          | 0                     | 0       | 3,600   | 2,400   | 6,000      | 0                 | 0      | 0      | 0       | 0           |
| CO                                                                                                                                                                |                  | 0                            | 0                          | 0       | 6,000                          | 0                     | 0       | 3,600   | 2,400   | 6,000      | 0                 | 0      | 0      | 0       | 0           |
| Construction of Four-Storey Multi-Purpose Building, Medellin Campus                                                                                               | 310100200028000  | 0                            | 0                          | 0       | 19,000                         | 0                     | 0       | 11,400  | 7,600   | 19,000     | 0                 | 0      | 0      | 0       | 0           |

Department : State Universities and Colleges (SUCs)  
 Agency : Cebu Normal University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 070 0000000

| Particulars                                                                                                                                                        | UACS CODE       | Current Year's Obligation    |                            |                | Budget Year Obligation Program |                       |        |        |       |                         |                   |    |        |         |                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------|----------------------------|----------------|--------------------------------|-----------------------|--------|--------|-------|-------------------------|-------------------|----|--------|---------|--------------------------|
|                                                                                                                                                                    |                 | Actual<br>Jan.1 -<br>Sept.30 | Estimate<br>Oct.1 - Dec.31 | Total<br>5=3+4 | Total<br>6=11+16               | COMPREHENSIVE RELEASE |        |        |       |                         | FOR LATER RELEASE |    |        |         |                          |
|                                                                                                                                                                    |                 |                              |                            |                |                                | Q1                    | Q2     | Q3     | Q4    | Sub Total<br>11=7+8+9+1 | Q1                | Q2 | Q3     | Q4      | Sub Total<br>16=12+13+14 |
| 1                                                                                                                                                                  | 2               | 3                            | 4                          | 5=3+4          | 6=11+16                        | 7                     | 8      | 9      | 10    | 11=7+8+9+1              | 12                | 13 | 14     | 15      | 16=12+13+14              |
| CO                                                                                                                                                                 |                 | 0                            | 0                          | 0              | 19,000                         | 0                     | 0      | 11,400 | 7,600 | 19,000                  | 0                 | 0  | 0      | 0       | 0                        |
| Higher Education Research and Innovation Project                                                                                                                   | 310100200029000 | 0                            | 0                          | 0              | 3,000                          | 0                     | 0      | 0      | 0     | 0                       | 0                 | 0  | 0      | 3,000   | 3,000                    |
| MOOE                                                                                                                                                               |                 | 0                            | 0                          | 0              | 3,000                          | 0                     | 0      | 0      | 0     | 0                       | 0                 | 0  | 0      | 3,000   | 3,000                    |
| Increase in Carrying Capacity of the College of Medicine                                                                                                           | 310100200030000 | 0                            | 0                          | 0              | 140,700                        | 0                     | 0      | 0      | 0     | 0                       | 0                 | 0  | 17,600 | 123,100 | 140,700                  |
| PS                                                                                                                                                                 |                 | 0                            | 0                          | 0              | 17,600                         | 0                     | 0      | 0      | 0     | 0                       | 0                 | 0  | 17,600 | 0       | 17,600                   |
| MOOE                                                                                                                                                               |                 | 0                            | 0                          | 0              | 3,100                          | 0                     | 0      | 0      | 0     | 0                       | 0                 | 0  | 0      | 3,100   | 3,100                    |
| CO                                                                                                                                                                 |                 | 0                            | 0                          | 0              | 120,000                        | 0                     | 0      | 0      | 0     | 0                       | 0                 | 0  | 0      | 120,000 | 120,000                  |
| OO : Higher education research Improved to promote economic productivity and innovation                                                                            | 320000000000000 | 17,901                       | 28,916                     | 47,817         | 46,122                         | 5,913                 | 20,098 | 15,511 | 4,600 | 46,122                  | 0                 | 0  | 0      | 0       | 0                        |
| ADVANCED EDUCATION PROGRAM                                                                                                                                         | 320100000000000 | 16,104                       | 10,277                     | 26,381         | 24,649                         | 1,359                 | 13,213 | 8,886  | 1,191 | 24,649                  | 0                 | 0  | 0      | 0       | 0                        |
| Provision of Advanced Education Services                                                                                                                           | 320100100001000 | 16,104                       | 10,277                     | 26,381         | 24,649                         | 1,359                 | 13,213 | 8,886  | 1,191 | 24,649                  | 0                 | 0  | 0      | 0       | 0                        |
| PS                                                                                                                                                                 |                 | 16,104                       | 8,507                      | 24,611         | 22,814                         | 781                   | 12,540 | 8,444  | 1,049 | 22,814                  | 0                 | 0  | 0      | 0       | 0                        |
| MOOE                                                                                                                                                               |                 | 0                            | 1,770                      | 1,770          | 1,835                          | 578                   | 673    | 442    | 142   | 1,835                   | 0                 | 0  | 0      | 0       | 0                        |
| RESEARCH PROGRAM                                                                                                                                                   | 320200000000000 | 1,797                        | 19,639                     | 21,436         | 21,473                         | 4,554                 | 6,885  | 6,625  | 3,409 | 21,473                  | 0                 | 0  | 0      | 0       | 0                        |
| Conduct of Research Services                                                                                                                                       | 320200100001000 | 1,797                        | 19,639                     | 21,436         | 21,473                         | 4,554                 | 6,885  | 6,625  | 3,409 | 21,473                  | 0                 | 0  | 0      | 0       | 0                        |
| PS                                                                                                                                                                 |                 | 863                          | 1,073                      | 1,938          | 1,260                          | 266                   | 362    | 264    | 368   | 1,260                   | 0                 | 0  | 0      | 0       | 0                        |
| MOOE                                                                                                                                                               |                 | 934                          | 18,566                     | 19,500         | 20,213                         | 4,288                 | 6,523  | 6,361  | 3,041 | 20,213                  | 0                 | 0  | 0      | 0       | 0                        |
| OO : Community engagement Increased                                                                                                                                | 330000000000000 | 189                          | 15,361                     | 15,550         | 16,118                         | 3,085                 | 4,253  | 6,009  | 2,771 | 16,118                  | 0                 | 0  | 0      | 0       | 0                        |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                                                               | 330100000000000 | 189                          | 15,361                     | 15,550         | 16,118                         | 3,085                 | 4,253  | 6,009  | 2,771 | 16,118                  | 0                 | 0  | 0      | 0       | 0                        |
| Provision of Extension Services                                                                                                                                    | 330100100001000 | 189                          | 15,361                     | 15,550         | 16,118                         | 3,085                 | 4,253  | 6,009  | 2,771 | 16,118                  | 0                 | 0  | 0      | 0       | 0                        |
| MOOE                                                                                                                                                               |                 | 189                          | 15,361                     | 15,550         | 16,118                         | 3,085                 | 4,253  | 6,009  | 2,771 | 16,118                  | 0                 | 0  | 0      | 0       | 0                        |
| II. Automatic Appropriations                                                                                                                                       |                 | 14,461                       | 5,736                      | 20,197         | 20,792                         | 5,199                 | 5,199  | 5,199  | 5,195 | 20,792                  | 0                 | 0  | 0      | 0       | 0                        |
| Retirement and Life Insurance Premiums                                                                                                                             |                 | 14,461                       | 5,736                      | 20,197         | 20,792                         | 5,199                 | 5,199  | 5,199  | 5,195 | 20,792                  | 0                 | 0  | 0      | 0       | 0                        |
| General Administration and Support                                                                                                                                 | 100000000000000 | 1,118                        | 833                        | 1,951          | 1,735                          | 435                   | 435    | 435    | 430   | 1,735                   | 0                 | 0  | 0      | 0       | 0                        |
| General Management and Supervision                                                                                                                                 | 100000100001000 | 1,118                        | 833                        | 1,951          | 1,735                          | 435                   | 435    | 435    | 430   | 1,735                   | 0                 | 0  | 0      | 0       | 0                        |
| PS                                                                                                                                                                 |                 | 1,118                        | 833                        | 1,951          | 1,735                          | 435                   | 435    | 435    | 430   | 1,735                   | 0                 | 0  | 0      | 0       | 0                        |
| Support to Operations                                                                                                                                              | 200000000000000 | 348                          | 150                        | 498            | 477                            | 120                   | 120    | 120    | 117   | 477                     | 0                 | 0  | 0      | 0       | 0                        |
| Auxiliary Services                                                                                                                                                 | 200000100001000 | 348                          | 150                        | 498            | 477                            | 120                   | 120    | 120    | 117   | 477                     | 0                 | 0  | 0      | 0       | 0                        |
| PS                                                                                                                                                                 |                 | 348                          | 150                        | 498            | 477                            | 120                   | 120    | 120    | 117   | 477                     | 0                 | 0  | 0      | 0       | 0                        |
| Operations                                                                                                                                                         | 300000000000000 | 12,995                       | 4,753                      | 17,748         | 18,580                         | 4,644                 | 4,644  | 4,644  | 4,648 | 18,580                  | 0                 | 0  | 0      | 0       | 0                        |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 310000000000000 | 12,643                       | 4,628                      | 17,271         | 18,100                         | 4,524                 | 4,524  | 4,524  | 4,528 | 18,100                  | 0                 | 0  | 0      | 0       | 0                        |
| HIGHER EDUCATION PROGRAM                                                                                                                                           | 310100000000000 | 12,643                       | 4,628                      | 17,271         | 18,100                         | 4,524                 | 4,524  | 4,524  | 4,528 | 18,100                  | 0                 | 0  | 0      | 0       | 0                        |



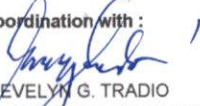
Department : State Universities and Colleges (SUCs)  
Agency : Cebu Normal University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 070 0000000

| Particulars                                                                             | UACS CODE        | Current Year's Obligation    |                            |                | Budget Year Obligation Program |                       |         |         |         |                         |                   |        |        |         |                          |
|-----------------------------------------------------------------------------------------|------------------|------------------------------|----------------------------|----------------|--------------------------------|-----------------------|---------|---------|---------|-------------------------|-------------------|--------|--------|---------|--------------------------|
|                                                                                         |                  | Actual<br>Jan.1 -<br>Sept.30 | Estimate<br>Oct.1 - Dec.31 | Total<br>5=3+4 | Total<br>6=11+16               | COMPREHENSIVE RELEASE |         |         |         |                         | FOR LATER RELEASE |        |        |         |                          |
|                                                                                         |                  |                              |                            |                |                                | Q1                    | Q2      | Q3      | Q4      | Sub Total<br>11=7+8+9+1 | Q1                | Q2     | Q3     | Q4      | Sub Total<br>16=12+13+14 |
| 1                                                                                       | 2                | 3                            | 4                          | 5=3+4          | 6=11+16                        | 7                     | 8       | 9       | 10      | 11=7+8+9+1              | 12                | 13     | 14     | 15      | 16=12+13+14              |
| Provision of Higher Education Services                                                  | 310100100001000  | 12,643                       | 4,628                      | 17,271         | 18,100                         | 4,524                 | 4,524   | 4,524   | 4,528   | 18,100                  | 0                 | 0      | 0      | 0       | 0                        |
| PS                                                                                      |                  | 12,643                       | 4,628                      | 17,271         | 18,100                         | 4,524                 | 4,524   | 4,524   | 4,528   | 18,100                  | 0                 | 0      | 0      | 0       | 0                        |
| OO : Higher education research improved to promote economic productivity and innovation | 3200000000000000 | 352                          | 125                        | 477            | 480                            | 120                   | 120     | 120     | 120     | 480                     | 0                 | 0      | 0      | 0       | 0                        |
| ADVANCED EDUCATION PROGRAM                                                              | 3201000000000000 | 266                          | 97                         | 363            | 361                            | 90                    | 90      | 90      | 91      | 361                     | 0                 | 0      | 0      | 0       | 0                        |
| Provision of Advanced Education Services                                                | 320100100001000  | 266                          | 97                         | 363            | 361                            | 90                    | 90      | 90      | 91      | 361                     | 0                 | 0      | 0      | 0       | 0                        |
| PS                                                                                      |                  | 266                          | 97                         | 363            | 361                            | 90                    | 90      | 90      | 91      | 361                     | 0                 | 0      | 0      | 0       | 0                        |
| RESEARCH PROGRAM                                                                        | 3202000000000000 | 86                           | 28                         | 114            | 119                            | 30                    | 30      | 30      | 29      | 119                     | 0                 | 0      | 0      | 0       | 0                        |
| Conduct of Research Services                                                            | 320200100001000  | 86                           | 28                         | 114            | 119                            | 30                    | 30      | 30      | 29      | 119                     | 0                 | 0      | 0      | 0       | 0                        |
| PS                                                                                      |                  | 86                           | 28                         | 114            | 119                            | 30                    | 30      | 30      | 29      | 119                     | 0                 | 0      | 0      | 0       | 0                        |
| TOTAL, Current Year Budget / Appropriations                                             |                  | 209,869                      | 220,777                    | 430,646        | 705,236                        | 90,503                | 131,421 | 148,780 | 133,429 | 504,133                 | 13,142            | 13,142 | 33,579 | 141,240 | 201,103                  |
| PS                                                                                      |                  | 193,385                      | 98,770                     | 292,155        | 363,583                        | 58,967                | 87,663  | 67,580  | 76,370  | 290,580                 | 13,142            | 13,142 | 33,579 | 13,140  | 73,003                   |
| MOOE                                                                                    |                  | 15,996                       | 118,495                    | 134,491        | 196,653                        | 31,536                | 43,758  | 66,200  | 47,059  | 188,553                 | 0                 | 0      | 0      | 8,100   | 8,100                    |
| CO                                                                                      |                  | 488                          | 3,512                      | 4,000          | 145,000                        | 0                     | 0       | 15,000  | 10,000  | 25,000                  | 0                 | 0      | 0      | 120,000 | 120,000                  |
| Recapitulation by Program                                                               |                  | 161,138                      | 148,904                    | 310,042        | 531,975                        | 65,107                | 96,504  | 117,091 | 107,573 | 386,275                 | 0                 | 0      | 17,600 | 128,100 | 145,700                  |
| HIGHER EDUCATION PROGRAM                                                                | 3101000000000000 | 142,697                      | 103,502                    | 246,199        | 469,255                        | 55,989                | 72,033  | 95,451  | 100,082 | 323,555                 | 0                 | 0      | 17,600 | 128,100 | 145,700                  |
| ADVANCED EDUCATION PROGRAM                                                              | 3201000000000000 | 16,370                       | 10,374                     | 26,744         | 25,010                         | 1,449                 | 13,303  | 8,976   | 1,282   | 25,010                  | 0                 | 0      | 0      | 0       | 0                        |
| RESEARCH PROGRAM                                                                        | 3202000000000000 | 1,882                        | 19,667                     | 21,549         | 21,592                         | 4,584                 | 6,915   | 6,655   | 3,438   | 21,592                  | 0                 | 0      | 0      | 0       | 0                        |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                    | 3301000000000000 | 189                          | 15,361                     | 15,550         | 16,118                         | 3,085                 | 4,253   | 6,009   | 2,771   | 16,118                  | 0                 | 0      | 0      | 0       | 0                        |

Prepared By :  
  
CHARLOTTE B. ROSALES  
Budget Officer

Date: 1-19-2023

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In coordination with :  
  
DR. EVELYN G. TRADIO  
Chief Administrative Officer - Finance  
Date: 01-19-2023

Approved By :  
  
DR. DAISY R. PALOMPON  
OIC-Office of the University President  
Date: 01-19-2023