

FY 2022 FINANCIAL PLAN

(In Thousand Pesos)

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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						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+10	12	13	14	15	16=12+13+14+15	
PART A																
I. Budget Year / Appropriations		275,487	246,376	521,863	431,570	88,792	111,382	128,333	103,063	431,570	0	0	0	0	0	
General Administration and Support	1000000000000000	53,904	47,905	101,809	121,128	22,407	23,857	52,916	21,948	121,128	0	0	0	0	0	
General Management and Supervision	1000001000010000	53,416	28,971	80,387	92,053	22,407	23,857	23,930	21,859	92,053	0	0	0	0	0	
PS		35,295	14,260	49,555	48,427	11,110	12,903	11,406	13,008	48,427	0	0	0	0	0	
MOOE		18,121	12,711	30,832	43,626	11,297	10,954	12,524	8,851	43,626	0	0	0	0	0	
Administration of Personnel Benefits	1000001000020000	488	20,834	21,422	29,075	0	0	28,986	89	29,075	0	0	0	0	0	
PS		488	20,834	21,422	29,075	0	0	28,986	89	29,075	0	0	0	0	0	
Support to Operations	2000000000000000	3,967	23,120	27,087	23,625	5,620	5,317	8,619	4,069	23,625	0	0	0	0	0	
Audiliary Services	2000001000010000	3,967	4,846	8,813	23,625	5,620	5,317	8,619	4,069	23,625	0	0	0	0	0	
PS		3,947	4,179	8,126	8,225	1,806	2,272	1,836	2,311	8,225	0	0	0	0	0	
MOOE		20	667	687	15,400	3,814	3,045	6,783	1,758	15,400	0	0	0	0	0	
Project(s)		0	18,274	18,274	0	0	0	0	0	0	0	0	0	0	0	
Locally-Funded Project(s)		0	18,274	18,274	0	0	0	0	0	0	0	0	0	0	0	
Completion of Library Modernization Project (State of the Art Library Facilities)	2000002000020000	0	18,274	18,274	0	0	0	0	0	0	0	0	0	0	0	
CO		0	18,274	18,274	0	0	0	0	0	0	0	0	0	0	0	
Operations	3000000000000000	217,616	175,351	392,967	286,817	60,765	82,208	66,798	77,046	286,817	0	0	0	0	0	
DO : Relevant and quality tertiary education ensured to achieve inclusive	3100000000000000	190,051	171,209	361,260	223,623	48,117	64,997	49,871	60,638	223,623	0	0	0	0	0	
HIGHER EDUCATION PROGRAM	3101000000000000	190,051	171,209	361,260	223,623	48,117	64,997	49,871	60,638	223,623	0	0	0	0	0	
Provision of Higher Education Services	3101001000010000	128,051	74,949	203,000	219,623	48,117	61,797	49,071	60,638	219,623	0	0	0	0	0	
PS		126,153	66,533	192,686	180,977	38,041	52,192	38,040	52,704	180,977	0	0	0	0	0	
MOOE		1,898	8,416	10,314	38,646	10,076	9,605	11,031	7,934	38,646	0	0	0	0	0	
Project(s)		62,000	96,260	158,260	4,000	0	3,200	800	0	4,000	0	0	0	0	0	
Locally-Funded Project(s)		62,000	96,260	158,260	4,000	0	3,200	800	0	4,000	0	0	0	0	0	

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+	
CNU Balamban Campus Development Program (Concreting of Driveway with Covered Walk)	310100200014000	0	7,000	7,000	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	7,000	7,000	0	0	0	0	0	0	0	0	0	0	0	0
Completion of ACAS Facilities and Development Program	310100200015000	62,000	89,260	151,260	0	0	0	0	0	0	0	0	0	0	0	0
CO		62,000	89,260	151,260	0	0	0	0	0	0	0	0	0	0	0	0
CNU Medefin Campus Development Program (Repair of Roofs, Ceiling and Drainage System)	310100200019000	0	0	0	4,000	0	3,200	800	0	4,000	0	0	0	0	0	0
CO		0	0	0	4,000	0	3,200	800	0	4,000	0	0	0	0	0	0
OO : Higher education research improved to promote economic productivity	320000000000000	27,178	2,744	29,922	47,644	9,006	13,406	12,618	12,614	47,644	0	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	320100000000000	24,612	1,702	26,314	26,245	3,118	6,418	8,036	8,673	26,245	0	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	24,612	1,702	26,314	26,245	3,118	6,418	8,036	8,673	26,245	0	0	0	0	0	0
PS		24,612	0	24,612	24,475	2,609	5,611	7,707	8,348	24,475	0	0	0	0	0	0
MOOE		0	1,702	1,702	1,770	309	807	329	325	1,770	0	0	0	0	0	0
RESEARCH PROGRAM	320200000000000	2,566	1,042	3,608	21,399	5,888	6,988	4,582	3,941	21,399	0	0	0	0	0	0
Conduct of Research Services	320200100001000	2,566	1,042	3,608	21,399	5,888	6,988	4,582	3,941	21,399	0	0	0	0	0	0
PS		836	1,023	1,859	1,899	427	524	424	524	1,899	0	0	0	0	0	0
MOOE		1,730	19	1,749	19,500	5,461	6,464	4,158	3,417	19,500	0	0	0	0	0	0
OO : Community engagement increased	330000000000000	387	1,398	1,785	15,550	3,642	3,805	4,309	3,794	15,550	0	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	387	1,398	1,785	15,550	3,642	3,805	4,309	3,794	15,550	0	0	0	0	0	0
Provision of Extension Services	330100100001000	387	1,398	1,785	15,550	3,642	3,805	4,309	3,794	15,550	0	0	0	0	0	0
MOOE		387	1,398	1,785	15,550	3,642	3,805	4,309	3,794	15,550	0	0	0	0	0	0
II. Automatic Appropriations		14,148	5,456	19,604	20,197	5,052	5,053	5,051	5,041	20,197	0	0	0	0	0	0
Retirement and Life Insurance Premiums		14,148	5,456	19,604	20,197	5,052	5,053	5,051	5,041	20,197	0	0	0	0	0	0
General Administration and Support	100000000000000	1,388	537	1,925	1,951	489	489	489	484	1,951	0	0	0	0	0	0
General Management and Supervision	100000100001000	1,388	537	1,925	1,951	489	489	489	484	1,951	0	0	0	0	0	0
PS		1,388	537	1,925	1,951	489	489	489	484	1,951	0	0	0	0	0	0
Support to Operations	200000000000000	360	117	477	498	125	125	125	123	498	0	0	0	0	0	0
Auxiliary Services	200000100001000	360	117	477	498	125	125	125	123	498	0	0	0	0	0	0
PS		360	117	477	498	125	125	125	123	498	0	0	0	0	0	0
Operations	300000000000000	12,400	4,802	17,202	17,748	4,436	4,439	4,437	4,434	17,748	0	0	0	0	0	0

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+
OO : Relevant and quality tertiary education ensured to achieve inclusive	3100000000000000	12,057	4,680	16,737	17,271	4,317	4,318	4,318	4,318	17,271	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	12,057	4,680	16,737	17,271	4,317	4,318	4,318	4,318	17,271	0	0	0	0	0
Provision of Higher Education Services	310100100001000	12,057	4,680	16,737	17,271	4,317	4,318	4,318	4,318	17,271	0	0	0	0	0
PS		12,057	4,680	16,737	17,271	4,317	4,318	4,318	4,318	17,271	0	0	0	0	0
OO : Higher education research improved to promote economic productivity	3200000000000000	343	122	465	477	121	121	119	116	477	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	261	95	356	363	93	93	91	86	363	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	261	95	356	363	93	93	91	86	363	0	0	0	0	0
PS		261	95	356	363	93	93	91	86	363	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	82	27	109	114	28	28	28	30	114	0	0	0	0	0
Conduct of Research Services	320200100001000	82	27	109	114	28	28	28	30	114	0	0	0	0	0
PS		82	27	109	114	28	28	28	30	114	0	0	0	0	0
Recapitulation by Program		230,017	180,153	410,170	304,565	65,203	86,647	71,235	81,480	304,565	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	202,108	175,889	377,997	240,894	52,434	69,315	54,189	64,956	240,894	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	24,873	1,797	26,670	26,608	3,211	6,511	8,127	8,759	26,608	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	2,649	1,069	3,718	21,513	5,916	7,016	4,610	3,971	21,513	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	387	1,398	1,785	15,550	3,642	3,805	4,309	3,794	15,550	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		289,638	251,832	541,470	451,767	93,844	116,435	133,384	108,104	451,767	0	0	0	0	0
PS		205,481	112,385	317,866	313,275	59,245	78,555	93,450	82,025	313,275	0	0	0	0	0
MOOE		22,157	24,913	47,070	134,492	34,599	34,680	39,134	26,079	134,492	0	0	0	0	0
CO		62,000	114,534	176,534	4,000	0	3,200	800	0	4,000	0	0	0	0	0

Prepared By / Certified Correct :

Recommending Approval :

Approved By :


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