

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 0000009

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		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
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	200000000000000	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		3,786	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	300000000000000	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	310000000000000	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	310100000000000	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	310100100001000	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

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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+1	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+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	29,916	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

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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+1	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+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