

**FY 2022 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 000000

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+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
<b>PART A</b>																						
I. NOTICE OF CASH ALLOCATION		451,787	28,118	425,651	24,835	28,256	31,355	82,448	34,658	41,704	28,083	104,445	59,696	27,836	28,703	116,235	29,549	42,301	24,559	96,409	399,535	
A. Fiscal Year's (FY) Budget		451,787	28,118	425,651	24,835	28,256	31,355	82,448	34,658	41,704	28,083	104,445	59,696	27,836	28,703	116,235	29,549	42,301	24,559	96,409	399,535	
New GAA		431,570	26,118	405,454	23,151	24,572	29,671	77,394	32,974	40,020	26,399	99,393	58,011	26,153	27,019	111,183	27,865	40,819	22,884	91,368	379,338	
COMPREHENSIVE RELEASE		431,570	26,118	405,454	23,151	24,572	29,671	77,394	32,974	40,020	26,399	99,393	58,011	26,153	27,019	111,183	27,865	40,819	22,884	91,368	379,338	
Specific Budgets of National Government Agencies	1 01 101	431,570	26,118	405,454	23,151	24,572	29,671	77,394	32,974	40,020	26,399	99,393	58,011	26,153	27,019	111,183	27,865	40,819	22,884	91,368	379,338	
PS		293,078	19,835	273,243	14,728	14,759	16,472	45,959	18,630	30,491	15,741	64,862	40,848	16,816	17,162	74,826	17,224	32,297	18,240	67,761	253,408	
MOOE		134,492	6,081	128,411	8,423	9,813	13,199	31,435	13,804	8,449	9,398	31,651	16,443	9,337	9,857	35,637	10,641	8,322	4,644	23,607	122,330	
CO		4,000	200	3,800	0	0	0	0	540	1,080	1,260	2,880	720	0	0	720	0	0	0	0	3,600	
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Specific Budgets of National Government Agencies	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Automatic Appropriation		20,197	0	20,197	1,684	1,684	1,684	5,052	1,684	1,684	1,684	5,052	1,685	1,683	1,684	5,052	1,684	1,682	1,675	5,041	20,197	
Retirement and Life Insurance Premiums	1 04 102	20,197	0	20,197	1,684	1,684	1,684	5,052	1,684	1,684	1,684	5,052	1,685	1,683	1,684	5,052	1,684	1,682	1,675	5,041	20,197	
PS		20,197	0	20,197	1,684	1,684	1,684	5,052	1,684	1,684	1,684	5,052	1,685	1,683	1,684	5,052	1,684	1,682	1,675	5,041	20,197	
<b>TOTAL NCA PROGRAM</b>		<b>451,787</b>	<b>28,118</b>	<b>425,651</b>	<b>24,835</b>	<b>28,256</b>	<b>31,355</b>	<b>82,448</b>	<b>34,658</b>	<b>41,704</b>	<b>28,083</b>	<b>104,445</b>	<b>59,696</b>	<b>27,836</b>	<b>28,703</b>	<b>116,235</b>	<b>29,549</b>	<b>42,301</b>	<b>24,559</b>	<b>96,409</b>	<b>399,535</b>	
PS		313,275	19,835	293,440	18,412	18,443	18,156	51,011	20,314	32,175	17,425	69,914	42,533	18,499	18,846	79,878	18,908	33,979	18,915	72,802	273,605	
MOOE		134,492	6,081	128,411	8,423	9,813	13,199	31,435	13,804	8,449	9,398	31,651	16,443	9,337	9,857	35,637	10,641	8,322	4,644	23,607	122,330	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		4,000	200	3,800	0	0	0	0	540	1,080	1,260	2,880	720	0	0	720	0	0	0	0	3,600	
IV. TAX REMITTANCE ADVICE		0	28,118	28,118	1,762	1,763	2,173	5,698	2,162	1,983	1,849	5,994	4,602	2,003	2,014	8,619	2,110	1,932	1,763	5,805	26,116	
PS		0	19,835	19,835	1,316	1,316	1,481	4,117	1,521	1,481	1,318	4,320	3,803	1,514	1,514	6,831	1,544	1,514	1,509	4,567	19,835	

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 BED Level 01 - Agency Submission (NEP); Status :

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

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+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
MOOE		0	6,081	6,081	444	445	692	1,581	611	442	461	1,514	759	489	500	1,748	566	418	254	1,238	6,081
CO		0	200	200	0	0	0	0	30	60	70	160	40	0	0	40	0	0	0	0	200
V. TOTAL DISBURSEMENT PROGRAM		451,767	26,116	425,651	26,597	28,019	33,528	88,144	36,820	43,687	29,932	110,439	64,298	29,839	30,717	124,854	31,659	44,233	26,322	102,214	425,651
PS		313,275	19,835	293,440	17,730	17,761	19,637	55,128	21,835	33,656	18,743	74,234	46,336	20,013	20,360	86,709	20,452	35,493	21,424	77,369	293,440
MOOE		134,492	6,081	128,411	8,867	10,258	13,891	33,016	14,415	8,891	9,859	33,165	17,202	9,826	10,357	37,385	11,207	8,740	4,898	24,845	128,411
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		4,000	200	3,800	0	0	0	0	570	1,140	1,330	3,040	760	0	0	760	0	0	0	0	3,800

Prepared By / Certified Correct :

  
 CHARLOTTE B. ROSALES  
 Budget Officer

Recommending Approval :

  
 DR. EVELYN G. TRADIO  
 Chief Administrative Officer - Finance

Approved By :

  
 DR. FILOMENA T. DAYAGBIL  
 OIC, Office of the University President

## FY 2022 PHYSICAL PLAN

**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 Accomplishments			Physical Target (Budget Year)					Variance	Remarks
		Actual	Estimate	Total	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
1	2	3	4	5 = 3+4	6 = 7+8+9+10	7	8	9	10	11	12
Part A											
I. Organizational Outcome											
<no org outcome level for 3101000000000000>	3101000000000000										
HIGHER EDUCATION PROGRAM											
Outcome Indicators											
1. Percentage of first-time licensure exam takers that pass the licensure exams					20%				20%		
2. Percentage of graduates (2 years prior) that are employed		42.3%		42.3%	20%		10%		10%		
Output Indicators											
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs		82.14%		82.14%	40%			40%			
2. Percentage of undergraduate programs with accreditation		100%		100%	93%				93%		
<no org outcome level for 3201000000000000>	3201000000000000										
ADVANCED EDUCATION PROGRAM											
Outcome Indicator											
1. Percentage of graduate school faculty engaged in research work applied in any of the following:											
a. pursuing advanced research degree programs (Ph.D.) or					N/A						
b. actively pursuing within the last three (3) years (investigative research, basic and											

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 Accomplishments			Physical Target (Budget Year)				Variance	Remarks	
		Actual	Estimate	Total	Total	1st Quarter	2nd Quarter	3rd Quarter			4th Quarter
1	2	3	4	5 = 3 +4	6 = 7+8+9+10	7	8	9	10	11	12
applied scientific research, policy research, social science research) or		94.52%		94.52%	68%			40%	28%		
c. producing technologies for commercialization or livelihood improvement or					N/A						
d. whose research work resulted in an extension program					N/A						
Output Indicators											
1. Percentage of graduate students enrolled in research degree programs		96.9%		96.9%	76%				76%		
2. Percentage of accredited graduate programs		100%		100%	75%				75%		
<no org outcome level for 3202000000000000>	3202000000000000										
RESEARCH PROGRAM											
Outcome Indicator											
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries		4		4	6				6		
Output Indicators											
1. Number of research outputs completed within the year		142		142	35				35		
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year		55%		55%	30%				30%		
<no org outcome level for 3301000000000000>	3301000000000000										
TECHNICAL ADVISORY EXTENSION PROGRAM											
Outcome Indicator											
1. Number of active partnerships with											

Department : State Universities and Colleges (SUCs)

Agency : Cebu Normal University

Operating Unit : <not applicable>

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Particulars	UACS CODE	Current Year Accomplishments			Physical Target (Budget Year)				Variance	Remarks	
		Actual	Estimate	Total	Total	1st Quarter	2nd Quarter	3rd Quarter			4th Quarter
1	2	3	4	5 = 3 + 4	6 = 7+8+9+10	7	8	9	10	11	12
LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities		7	4	11	15				15		
Output Indicators											
1. Number of trainees weighted by the length of training		5486		5486	6,000				6000		
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs		7		7	12				12		
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance		94.61%		94.61%	85%				85%		


Prepared By / Certified Correct :

  
 DR. FLORIZA N. LAPLAP  
 OIC, Planning Officer

Recommending Approval:

  
 DR. EVELYN G. TRADIO  
 Chief Administrative Officer - Finance

Approved:

  
 DR. FILOMENA T. DAYAGBIL  
 OIC, Office of the University President

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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 Agency: Cebu Normal University  
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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+	
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



Department: State Universities and Colleges (SUCs)

Agency: Cebu Normal University

Operating Unit: < not applicable >

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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+
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 :

  
**CHARLOTTE B. ROSALES**  
 Budget Officer

  
**DR. EVELYN G. TRADIO**  
 Chief Administrative Officer - Finance

  
**DR. FILOMENA T. DAYAGBIL**  
 OIC, Office of the University President