

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Cebu Normal University
Operating Unit: < not applicable >
Organization Code (UACS): 08 070 000000
Fund Cluster: 01 Regular Agency Fund

Legend table with columns for Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations.

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Main data table with columns for Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. Includes rows for SUMMARY, CONTINUING APPROPRIATIONS, and various expense categories like Traveling Expenses, Training Expenses, etc.

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED

Department: State Universities and Colleges (SUCs)
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)7 +8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Awards/Reverds Expense	5020601000	559,000.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,000.00	0.00	0.00	0.00
Awards/Reverds Expense	5020601001	559,000.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,000.00	0.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	18,894,875.00	0.00	18,894,875.00	18,894,875.00	0.00	0.00	0.00	18,894,875.00	237,775.71	989,878.96	1,429,256.10	5,034,123.07	7,670,131.84	237,775.71	989,878.96	1,429,256.10	5,034,123.07	7,670,131.84	0.00	11,224,743.16	0.00	0.00	0.00
Research, Exploration and Development	5020702000	18,894,875.00	0.00	18,894,875.00	18,894,875.00	0.00	0.00	0.00	18,894,875.00	237,775.71	989,878.96	1,429,256.10	5,034,123.07	7,670,131.84	237,775.71	989,878.96	1,429,256.10	5,034,123.07	7,670,131.84	0.00	11,224,743.16	0.00	0.00	0.00
Research, Exploration and Development	5020702002	18,894,875.00	0.00	18,894,875.00	18,894,875.00	0.00	0.00	0.00	18,894,875.00	237,775.71	989,878.96	1,429,256.10	5,034,123.07	7,670,131.84	237,775.71	989,878.96	1,429,256.10	5,034,123.07	7,670,131.84	0.00	11,224,743.16	0.00	0.00	0.00
General Services	5021200000	4,078,683.00	0.00	4,078,683.00	4,078,683.00	0.00	0.00	0.00	4,078,683.00	919,813.89	3,168,769.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,078,683.00	0.00	0.00	0.00
Veritorial Services	5021202000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
Security Services	5021203000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	489,041.30	1,310,958.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799,999.90	0.00	0.10	0.00
Other General Services	5021289000	778,683.00	0.00	778,683.00	778,683.00	0.00	0.00	0.00	778,683.00	430,872.80	348,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778,683.00	0.00	0.50	0.00
Other General Services	5021289028	778,683.00	0.00	778,683.00	778,683.00	0.00	0.00	0.00	778,683.00	430,872.80	348,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778,683.00	0.00	0.50	0.00
Repairs and Maintenance	5021300000	5,405,693.00	0.00	5,405,693.00	5,405,693.00	0.00	0.00	0.00	5,405,693.00	0.00	25,725.81	131,279.00	1,935,169.59	2,092,202.40	0.00	26,725.81	131,279.00	1,935,169.59	2,092,202.40	0.00	3,313,482.80	0.00	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	252,890.00	0.00	252,890.00	252,890.00	0.00	0.00	0.00	252,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,890.00	0.00	0.00	0.00
Other Land Improvements	5021302089	252,890.00	0.00	252,890.00	252,890.00	0.00	0.00	0.00	252,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,890.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	4,629,741.00	0.00	4,629,741.00	4,629,741.00	0.00	0.00	0.00	4,629,741.00	0.00	25,725.81	101,569.00	1,789,225.81	1,916,519.62	0.00	26,725.81	101,569.00	1,789,225.81	1,916,519.62	0.00	2,712,221.38	0.00	0.00	0.00
Buildings	5021304001	4,629,741.00	0.00	4,629,741.00	4,629,741.00	0.00	0.00	0.00	4,629,741.00	0.00	25,725.81	101,569.00	1,789,225.81	1,916,519.62	0.00	26,725.81	101,569.00	1,789,225.81	1,916,519.62	0.00	2,712,221.38	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	390,677.00	0.00	390,677.00	390,677.00	0.00	0.00	0.00	390,677.00	0.00	0.00	26,000.00	16,295.78	42,295.78	0.00	0.00	26,000.00	16,295.78	42,295.78	0.00	349,381.22	0.00	0.00	0.00
Office Equipment	5021305002	43,479.00	0.00	43,479.00	43,479.00	0.00	0.00	0.00	43,479.00	0.00	0.00	26,000.00	16,295.78	42,295.78	0.00	0.00	26,000.00	16,295.78	42,295.78	0.00	1,183.22	0.00	0.00	0.00
Information and Communication Technology	5021305003	159,200.00	0.00	159,200.00	159,200.00	0.00	0.00	0.00	159,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,200.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	81,998.00	0.00	81,998.00	81,998.00	0.00	0.00	0.00	81,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,998.00	0.00	0.00	0.00
Other Machinery and Equipment	5021306099	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	133,387.00	0.00	133,387.00	133,387.00	0.00	0.00	0.00	133,387.00	0.00	0.00	3,710.00	129,677.00	133,387.00	0.00	0.00	3,710.00	129,677.00	133,387.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	133,387.00	0.00	133,387.00	133,387.00	0.00	0.00	0.00	133,387.00	0.00	0.00	3,710.00	129,677.00	133,387.00	0.00	0.00	3,710.00	129,677.00	133,387.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021600000	200,002.00	0.00	200,002.00	200,002.00	0.00	0.00	0.00	200,002.00	72,000.00	52,233.21	23,760.73	35,894.64	165,858.58	72,000.00	52,233.21	23,760.73	35,894.64	165,858.58	0.00	14,143.42	0.00	0.00	0.00
Fidelity Bond Premiums	5021602000	100,001.00	0.00	100,001.00	100,001.00	0.00	0.00	0.00	100,001.00	72,000.00	17,625.00	3,000.00	1,697.50	94,312.50	72,000.00	17,625.00	3,000.00	1,697.50	94,312.50	0.00	6,899.50	0.00	0.00	0.00
Insurance Expense	5021603000	100,001.00	0.00	100,001.00	100,001.00	0.00	0.00	0.00	100,001.00	0.00	34,608.21	22,760.73	34,177.14	81,548.08	0.00	34,608.21	22,760.73	34,177.14	81,548.08	0.00	8,546.92	0.00	0.00	0.00
Labor and Wages	5021600000	142,037.00	0.00	142,037.00	142,037.00	0.00	0.00	0.00	142,037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,037.00	0.00	0.00	0.00
Labor and Wages	5021601000	142,037.00	0.00	142,037.00	142,037.00	0.00	0.00	0.00	142,037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,037.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5028900000	38,621,263.00	0.00	38,621,263.00	38,621,263.00	0.00	0.00	0.00	38,621,263.00	308,083.12	318,160.00	8,491,609.87	20,083,135.98	27,198,978.87	308,083.12	318,160.00	8,491,609.87	20,083,135.98	27,198,978.87	0.00	11,424,264.03	0.00	0.00	0.00
Advertising Expenses	5029901000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,810,606.00	0.00	1,810,606.00	1,810,606.00	0.00	0.00	0.00	1,810,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810,606.00	0.00	0.00	0.00
Representation Expenses	5029903000	454,000.00	0.00	454,000.00	454,000.00	0.00	0.00	0.00	454,000.00	129,000.00	124,250.00	144,875.00	55,875.00	454,000.00	129,000.00	124,250.00	144,875.00	55,875.00	454,000.00	0.00	0.00	0.00	0.00	0.00

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Current Year Appropriations	
Supplemental Appropriations	X
Continuing Appropriations	

(e.g. UACS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations										Adjustments										Balances					
		1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)		21=(5-10)	22=(10-15)	23	24	
		Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted		
Transportation and Delivery Expenses	50290400	454,000.00	454,000.00	454,000.00	454,000.00	454,000.00	454,000.00	454,000.00	454,000.00	454,000.00	454,000.00	454,000.00	454,000.00	454,000.00	454,000.00	454,000.00	454,000.00	454,000.00	454,000.00	454,000.00	454,000.00	454,000.00	454,000.00	454,000.00	454,000.00	0.00	
Membership Dues and Contributions to	50290300	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
Subscriptions Expenses	50290700	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	0.00	
Other Subscription Expenses	50290709	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	8,957,025.00	0.00	
Other Maintenance and Operating Expenses	50290900	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	0.00	
Capital Outlays	50290909	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	28,870,832.00	0.00	
Property, Plant and Equipment Outlay	50904000	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	0.00
Buildings and Other Structures	50904000	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	0.00
Other Structures	50904009	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	10,140.72	0.00
Machinery and Equipment Outlay	50904500	118,800,827.00	118,800,827.00	118,800,827.00	118,800,827.00	118,800,827.00	118,800,827.00	118,800,827.00	118,800,827.00	118,800,827.00	118,800,827.00	118,800,827.00	118,800,827.00	118,800,827.00	118,800,827.00	118,800,827.00	118,800,827.00	118,800,827.00	118,800,827.00	118,800,827.00	118,800,827.00	118,800,827.00	118,800,827.00	118,800,827.00	118,800,827.00	118,800,827.00	0.00
Technical and Scientific Equipment	50904504	108,211,550.00	108,211,550.00	108,211,550.00	108,211,550.00	108,211,550.00	108,211,550.00	108,211,550.00	108,211,550.00	108,211,550.00	108,211,550.00	108,211,550.00	108,211,550.00	108,211,550.00	108,211,550.00	108,211,550.00	108,211,550.00	108,211,550.00	108,211,550.00	108,211,550.00	108,211,550.00	108,211,550.00	108,211,550.00	108,211,550.00	108,211,550.00	108,211,550.00	0.00
Other Machinery and Equipment	50904509	7,589,277.00	7,589,277.00	7,589,277.00	7,589,277.00	7,589,277.00	7,589,277.00	7,589,277.00	7,589,277.00	7,589,277.00	7,589,277.00	7,589,277.00	7,589,277.00	7,589,277.00	7,589,277.00	7,589,277.00	7,589,277.00	7,589,277.00	7,589,277.00	7,589,277.00	7,589,277.00	7,589,277.00	7,589,277.00	7,589,277.00	7,589,277.00	7,589,277.00	0.00
Furniture, Fixtures and Books Outlay	50904700	3,342,770.00	3,342,770.00	3,342,770.00	3,342,770.00	3,342,770.00	3,342,770.00	3,342,770.00	3,342,770.00	3,342,770.00	3,342,770.00	3,342,770.00	3,342,770.00	3,342,770.00	3,342,770.00	3,342,770.00	3,342,770.00	3,342,770.00	3,342,770.00	3,342,770.00	3,342,770.00	3,342,770.00	3,342,770.00	3,342,770.00	3,342,770.00	3,342,770.00	0.00
GRAND TOTAL		228,872,233.72	228,872,233.72	228,872,233.72	228,872,233.72	228,872,233.72	228,872,233.72	228,872,233.72	228,872,233.72	228,872,233.72	228,872,233.72	228,872,233.72	228,872,233.72	228,872,233.72	228,872,233.72	228,872,233.72	228,872,233.72	228,872,233.72	228,872,233.72	228,872,233.72	228,872,233.72	228,872,233.72	228,872,233.72	228,872,233.72	228,872,233.72	228,872,233.72	0.00

Certified Correct:
 Charles B. Rosales
 Budget Officer

Recommendation Approval: 1
 DR. EVELYN G. RADIO
 Chief Administrative Officer - Finance

Approved By:
 DR. SILVANA T. OYAGBIL
 Office of the University President