

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20+23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7-6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-10)	22=(10-15)	23	24
I, Continuing Appropriations		228,872,235.00	0.00	228,872,235.00	228,872,235.00	0.00	0.00	0.00	228,872,235.00	3,400,873.00	14,828,507.00	40,588,003.00	65,611,977.00	124,104,920.00	3,400,873.00	14,828,067.00	40,588,003.00	65,611,977.00	124,104,920.00	0.00	102,667,315.00	0.00	0.00
I, Agency Specific Budget		228,872,235.00	0.00	228,872,235.00	228,872,235.00	0.00	0.00	0.00	228,872,235.00	3,400,873.00	14,828,507.00	40,588,003.00	65,611,977.00	124,104,920.00	3,400,873.00	14,828,067.00	40,588,003.00	65,611,977.00	124,104,920.00	0.00	102,667,315.00	0.00	0.00
General Administration and Support	10000000000000	19,420,445.00	0.00	19,420,445.00	19,420,445.00	0.00	0.00	0.00	19,420,445.00	2,411,835.00	3,889,584.00	938,820.00	3,165,417.00	10,383,838.00	2,411,835.00	3,889,584.00	938,820.00	3,165,417.00	10,383,838.00	0.00	9,028,809.00	0.00	0.00
General Management and Supervision	10000000000000	19,420,445.00	0.00	19,420,445.00	19,420,445.00	0.00	0.00	0.00	19,420,445.00	2,411,835.00	3,889,584.00	938,820.00	3,165,417.00	10,383,838.00	2,411,835.00	3,889,584.00	938,820.00	3,165,417.00	10,383,838.00	0.00	9,028,809.00	0.00	0.00
MOOE		19,420,445.00	0.00	19,420,445.00	19,420,445.00	0.00	0.00	0.00	19,420,445.00	2,411,835.00	3,889,584.00	938,820.00	3,165,417.00	10,383,838.00	2,411,835.00	3,889,584.00	938,820.00	3,165,417.00	10,383,838.00	0.00	9,028,809.00	0.00	0.00
Sub-Total, General Administration and Support		19,420,445.00	0.00	19,420,445.00	19,420,445.00	0.00	0.00	0.00	19,420,445.00	2,411,835.00	3,889,584.00	938,820.00	3,165,417.00	10,383,838.00	2,411,835.00	3,889,584.00	938,820.00	3,165,417.00	10,383,838.00	0.00	9,028,809.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		19,420,445.00	0.00	19,420,445.00	19,420,445.00	0.00	0.00	0.00	19,420,445.00	2,411,835.00	3,889,584.00	938,820.00	3,165,417.00	10,383,838.00	2,411,835.00	3,889,584.00	938,820.00	3,165,417.00	10,383,838.00	0.00	9,028,809.00	0.00	0.00
Fn.Ex (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	20000000000000	20,635,448.00	0.00	20,635,448.00	20,635,448.00	0.00	0.00	0.00	20,635,448.00	118,464.00	819,871.00	3,657,801.00	6,708,362.00	11,002,898.00	118,464.00	819,871.00	3,657,801.00	6,708,362.00	11,002,898.00	0.00	9,652,480.00	0.00	0.00
Auxiliary Services	20000000000000	12,385,793.00	0.00	12,385,793.00	12,385,793.00	0.00	0.00	0.00	12,385,793.00	118,464.00	819,871.00	3,657,801.00	4,871,914.00	8,183,550.00	118,464.00	819,871.00	3,657,801.00	4,871,914.00	8,183,550.00	0.00	3,217,243.00	0.00	0.00
MOOE		11,107,091.00	0.00	11,107,091.00	11,107,091.00	0.00	0.00	0.00	11,107,091.00	118,464.00	819,871.00	3,657,801.00	3,693,212.00	7,889,848.00	118,464.00	819,871.00	3,657,801.00	3,693,212.00	7,889,848.00	0.00	3,217,243.00	0.00	0.00
CO		1,278,702.00	0.00	1,278,702.00	1,278,702.00	0.00	0.00	0.00	1,278,702.00	0.00	0.00	0.00	1,278,702.00	1,278,702.00	0.00	0.00	0.00	1,278,702.00	1,278,702.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		8,149,656.00	0.00	8,149,656.00	8,149,656.00	0.00	0.00	0.00	8,149,656.00	0.00	0.00	0.00	1,834,448.00	1,834,448.00	0.00	0.00	0.00	1,834,448.00	1,834,448.00	0.00	6,316,207.00	0.00	0.00
Completion of Library Modernization Project (State of the Art Library Facilities)	20000000000000	8,149,656.00	0.00	8,149,656.00	8,149,656.00	0.00	0.00	0.00	8,149,656.00	0.00	0.00	0.00	1,834,448.00	1,834,448.00	0.00	0.00	0.00	1,834,448.00	1,834,448.00	0.00	6,316,207.00	0.00	0.00
Sub-Total, Support to Operations		20,635,448.00	0.00	20,635,448.00	20,635,448.00	0.00	0.00	0.00	20,635,448.00	118,464.00	819,871.00	3,657,801.00	6,708,362.00	11,002,898.00	118,464.00	819,871.00	3,657,801.00	6,708,362.00	11,002,898.00	0.00	9,652,480.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		11,107,091.00	0.00	11,107,091.00	11,107,091.00	0.00	0.00	0.00	11,107,091.00	118,464.00	819,871.00	3,657,801.00	3,693,212.00	7,889,848.00	118,464.00	819,871.00	3,657,801.00	3,693,212.00	7,889,848.00	0.00	3,217,243.00	0.00	0.00
Fn.Ex (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		9,428,357.00	0.00	9,428,357.00	9,428,357.00	0.00	0.00	0.00	9,428,357.00	0.00	0.00	0.00	3,113,160.00	3,113,160.00	0.00	0.00	0.00	3,113,160.00	3,113,160.00	0.00	6,316,207.00	0.00	0.00
Operations	20000000000000	187,718,342.00	0.00	187,718,342.00	187,718,342.00	0.00	0.00	0.00	187,718,342.00	869,874.00	10,138,832.00	36,071,882.00	65,840,169.00	102,718,286.00	869,874.00	10,138,832.00	36,071,882.00	65,840,169.00	102,718,286.00	0.00	63,988,068.00	0.00	0.00
CO: research and capacity building interventions to achieve inclusive growth and access of poor but deserving students to quality tertiary education (Research)		157,811,827.00	0.00	157,811,827.00	157,811,827.00	0.00	0.00	0.00	157,811,827.00	821,073.00	8,848,883.00	33,899,350.00	48,928,864.00	92,262,770.00	821,073.00	8,848,883.00	33,899,350.00	48,928,864.00	92,262,770.00	0.00	65,618,887.00	0.00	0.00
HIGHER EDUCATION PROGRAM		157,811,827.00	0.00	157,811,827.00	157,811,827.00	0.00	0.00	0.00	157,811,827.00	821,073.00	8,848,883.00	33,899,350.00	48,928,864.00	92,262,770.00	821,073.00	8,848,883.00	33,899,350.00	48,928,864.00	92,262,770.00	0.00	65,618,887.00	0.00	0.00
Provision of Higher Education Services	31010010001000	83,117,288.00	0.00	83,117,288.00	83,117,288.00	0.00	0.00	0.00	83,117,288.00	821,073.00	1,848,893.00	3,851,098.00	37,778,244.00	44,168,089.00	821,073.00	1,848,893.00	3,851,098.00	37,778,244.00	44,168,089.00	0.00	38,618,189.00	0.00	0.00
MOOE		47,088,148.00	0.00	47,088,148.00	47,088,148.00	0.00	0.00	0.00	47,088,148.00	821,073.00	1,848,893.00	3,851,098.00	18,385,894.00	24,804,849.00	821,073.00	1,848,893.00	3,851,098.00	18,385,894.00	24,804,849.00	0.00	22,281,298.00	0.00	0.00
CO		36,031,140.00	0.00	36,031,140.00	36,031,140.00	0.00	0.00	0.00	36,031,140.00	0.00	0.00	0.00	18,385,250.00	18,385,250.00	0.00	0.00	0.00	18,385,250.00	18,385,250.00	0.00	18,657,890.00	0.00	0.00
Locally-Funded Project(s)		74,684,341.00	0.00	74,684,341.00	74,684,341.00	0.00	0.00	0.00	74,684,341.00	0.00	0.00	0.00	11,148,420.00	48,084,872.00	0.00	0.00	0.00	11,148,420.00	48,084,872.00	0.00	28,688,658.00	0.00	0.00

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

	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				Allotments				Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)					
		3	4	5=(3+4)	6	7	8	9	10=(8+9+4+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				
GNU Balamban Campus Development Program (Concerning of Driveway with Covered Walk)	31010020001600	10,141.00	0.00	10,141.00	10,141.00	0.00	0.00	0.00	10,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,141.00	0.00	0.00	0.00	0.00
CO		10,141.00	0.00	10,141.00	10,141.00	0.00	0.00	0.00	10,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,141.00	0.00	0.00	0.00	0.00
Funding for the increase in carrying capacity of the College of Medicine	31010020001700	74,684,200.00	0.00	74,684,200.00	74,684,200.00	0.00	0.00	0.00	74,684,200.00	0.00	8,900,000.00	30,048,252.00	11,148,420.00	48,094,672.00	0.00	8,900,000.00	30,048,252.00	11,148,420.00	48,094,672.00	0.00	26,888,829.00	0.00	26,888,829.00	0.00	0.00	0.00	0.00
CO		74,684,200.00	0.00	74,684,200.00	74,684,200.00	0.00	0.00	0.00	74,684,200.00	0.00	8,900,000.00	30,048,252.00	11,148,420.00	48,094,672.00	0.00	8,900,000.00	30,048,252.00	11,148,420.00	48,094,672.00	0.00	26,888,829.00	0.00	26,888,829.00	0.00	0.00	0.00	0.00
CO: Higher education research improved to promote economic productivity and innovation		14,712,820.00	0.00	14,712,820.00	14,712,820.00	0.00	0.00	0.00	14,712,820.00	248,601.00	850,529.00	803,331.00	2,841,877.00	4,743,538.00	248,601.00	850,029.00	803,331.00	2,841,877.00	4,743,538.00	0.00	8,988,082.00	0.00	8,988,082.00	0.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		1,770,000.00	0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770,000.00	0.00	1,770,000.00	0.00	0.00	0.00
MOOE		1,770,000.00	0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770,000.00	0.00	1,770,000.00	0.00	0.00	0.00
RESEARCH PROGRAM		12,942,820.00	0.00	12,942,820.00	12,942,820.00	0.00	0.00	0.00	12,942,820.00	248,601.00	850,529.00	803,331.00	2,841,877.00	4,743,538.00	248,601.00	850,029.00	803,331.00	2,841,877.00	4,743,538.00	0.00	8,188,082.00	0.00	8,188,082.00	0.00	0.00	0.00	0.00
MOOE		12,942,820.00	0.00	12,942,820.00	12,942,820.00	0.00	0.00	0.00	12,942,820.00	248,601.00	850,529.00	803,331.00	2,841,877.00	4,743,538.00	248,601.00	850,029.00	803,331.00	2,841,877.00	4,743,538.00	0.00	8,188,082.00	0.00	8,188,082.00	0.00	0.00	0.00	0.00
MOOE		12,942,820.00	0.00	12,942,820.00	12,942,820.00	0.00	0.00	0.00	12,942,820.00	248,601.00	850,529.00	803,331.00	2,841,877.00	4,743,538.00	248,601.00	850,029.00	803,331.00	2,841,877.00	4,743,538.00	0.00	8,188,082.00	0.00	8,188,082.00	0.00	0.00	0.00	0.00
OO: Community engagement increased		14,182,095.00	0.00	14,182,095.00	14,182,095.00	0.00	0.00	0.00	14,182,095.00	0.00	440,220.00	1,368,901.00	3,872,857.00	5,681,978.00	0.00	440,220.00	1,368,901.00	3,872,857.00	5,681,978.00	0.00	8,610,117.00	0.00	8,610,117.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		14,182,095.00	0.00	14,182,095.00	14,182,095.00	0.00	0.00	0.00	14,182,095.00	0.00	440,220.00	1,368,901.00	3,872,857.00	5,681,978.00	0.00	440,220.00	1,368,901.00	3,872,857.00	5,681,978.00	0.00	8,610,117.00	0.00	8,610,117.00	0.00	0.00	0.00	0.00
MOOE		14,182,095.00	0.00	14,182,095.00	14,182,095.00	0.00	0.00	0.00	14,182,095.00	0.00	440,220.00	1,368,901.00	3,872,857.00	5,681,978.00	0.00	440,220.00	1,368,901.00	3,872,857.00	5,681,978.00	0.00	8,610,117.00	0.00	8,610,117.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		188,718,342.00	0.00	188,718,342.00	188,718,342.00	0.00	0.00	0.00	188,718,342.00	869,674.00	10,136,932.00	38,071,882.00	66,540,198.00	102,718,298.00	869,674.00	10,136,932.00	38,071,882.00	66,540,198.00	102,718,298.00	0.00	83,698,069.00	0.00	83,698,069.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		75,890,881.00	0.00	75,890,881.00	75,890,881.00	0.00	0.00	0.00	75,890,881.00	869,674.00	3,238,932.00	6,023,330.00	25,100,828.00	35,230,584.00	869,674.00	3,238,932.00	6,023,330.00	25,100,828.00	35,230,584.00	0.00	40,760,497.00	0.00	40,760,497.00	0.00	0.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		110,725,481.00	0.00	110,725,481.00	110,725,481.00	0.00	0.00	0.00	110,725,481.00	0.00	8,900,000.00	30,048,252.00	30,639,870.00	87,487,922.00	0.00	8,900,000.00	30,048,252.00	30,639,870.00	87,487,922.00	0.00	43,237,669.00	0.00	43,237,669.00	0.00	0.00	0.00	0.00
GRAND TOTAL		228,872,235.00	0.00	228,872,235.00	228,872,235.00	0.00	0.00	0.00	228,872,235.00	3,400,873.00	14,828,867.00	40,588,003.00	65,611,877.00	124,104,820.00	3,400,873.00	14,828,867.00	40,588,003.00	65,611,877.00	124,104,820.00	0.00	102,667,315.00	0.00	102,667,315.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		108,818,397.00	0.00	108,818,397.00	108,818,397.00	0.00	0.00	0.00	108,818,397.00	3,400,873.00	7,728,067.00	10,817,781.00	31,859,187.00	63,603,948.00	3,400,873.00	7,728,067.00	10,817,781.00	31,859,187.00	63,603,948.00	0.00	63,614,649.00	0.00	63,614,649.00	0.00	0.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		120,153,838.00	0.00	120,153,838.00	120,153,838.00	0.00	0.00	0.00	120,153,838.00	0.00	8,900,000.00	30,048,252.00	33,882,820.00	70,801,072.00	0.00	8,900,000.00	30,048,252.00	33,882,820.00	70,801,072.00	0.00	48,662,769.00	0.00	48,662,769.00	0.00	0.00	0.00	0.00

Certified Correct:

CHARLOTTE B. ROSALES
 CHARLOTTE B. ROSALES
 Budget Officer

Recommending Approval:

DR. EVELYN S. MADIO
 DR. EVELYN S. MADIO
 Chief Administrative Officer - Finance

Approved By:

DR. FAD MENA T. PAYAGBIL
 DR. FAD MENA T. PAYAGBIL
 OIC, Office of the University President