

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department: State Universities and Colleges (SUCs)
Agency/Entity: Cebu Normal University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 070 0000000
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					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 (16-20)-(23+24)	
																						Due and Demandable	Net Yet Due and Demandable
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=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		141,863,951.00	0.00	141,863,951.00	125,788,951.00	0.00	0.00	0.00	125,788,951.00	52,904,720.00	0.00	0.00	0.00	52,904,720.00	52,904,720.00	0.00	0.00	0.00	52,904,720.00	16,075,000.00	72,884,231.00	0.00	0.00
I- CONTINUING APPROPRIATIONS		141,863,951.00	0.00	141,863,951.00	125,788,951.00	0.00	0.00	0.00	125,788,951.00	52,904,720.00	0.00	0.00	0.00	52,904,720.00	52,904,720.00	0.00	0.00	0.00	52,904,720.00	16,075,000.00	72,884,231.00	0.00	0.00
I. Agency Specific Budget		141,863,951.00	0.00	141,863,951.00	125,788,951.00	0.00	0.00	0.00	125,788,951.00	52,904,720.00	0.00	0.00	0.00	52,904,720.00	52,904,720.00	0.00	0.00	0.00	52,904,720.00	16,075,000.00	72,884,231.00	0.00	0.00
Maintenance and Other Operating Expenses		141,863,951.00	0.00	141,863,951.00	125,788,951.00	0.00	0.00	0.00	125,788,951.00	52,904,720.00	0.00	0.00	0.00	52,904,720.00	52,904,720.00	0.00	0.00	0.00	52,904,720.00	16,075,000.00	72,884,231.00	0.00	0.00
Traveling Expenses	5020100000	949.00	0.00	949.00	949.00	0.00	0.00	0.00	949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.00	0.00	0.00
Traveling Expenses - Local	5020101000	949.00	0.00	949.00	949.00	0.00	0.00	0.00	949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.00	0.00	0.00
Training and Scholarship Expenses	5020200000	992,235.00	0.00	992,235.00	992,235.00	0.00	0.00	0.00	992,235.00	254,622.00	0.00	0.00	0.00	254,622.00	254,622.00	0.00	0.00	0.00	254,622.00	0.00	737,613.00	0.00	0.00
Training Expenses	5020201000	992,235.00	0.00	992,235.00	992,235.00	0.00	0.00	0.00	992,235.00	254,622.00	0.00	0.00	0.00	254,622.00	254,622.00	0.00	0.00	0.00	254,622.00	0.00	737,613.00	0.00	0.00
Training Expenses	5020201002	992,235.00	0.00	992,235.00	992,235.00	0.00	0.00	0.00	992,235.00	254,622.00	0.00	0.00	0.00	254,622.00	254,622.00	0.00	0.00	0.00	254,622.00	0.00	737,613.00	0.00	0.00
Supplies and Materials Expenses	5020300000	22,955,293.00	0.00	22,955,293.00	22,955,293.00	0.00	0.00	0.00	22,955,293.00	4,935.00	0.00	0.00	0.00	4,935.00	4,935.00	0.00	0.00	0.00	4,935.00	0.00	22,950,358.00	0.00	0.00
Office Supplies Expenses	5020301000	8,057,270.00	0.00	8,057,270.00	8,057,270.00	0.00	0.00	0.00	8,057,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,057,270.00	0.00	0.00
ICT Office Supplies	5020301001	2,188,466.00	0.00	2,188,466.00	2,188,466.00	0.00	0.00	0.00	2,188,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,188,466.00	0.00	0.00
Office Supplies Expenses	5020301002	5,868,805.00	0.00	5,868,805.00	5,868,805.00	0.00	0.00	0.00	5,868,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,868,805.00	0.00	0.00
Accountable Forms Expenses	5020302000	528,470.00	0.00	528,470.00	528,470.00	0.00	0.00	0.00	528,470.00	4,935.00	0.00	0.00	0.00	4,935.00	4,935.00	0.00	0.00	0.00	4,935.00	0.00	523,535.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	243,462.00	0.00	243,462.00	243,462.00	0.00	0.00	0.00	243,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,462.00	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	441,751.00	0.00	441,751.00	441,751.00	0.00	0.00	0.00	441,751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,751.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	13,684,340.00	0.00	13,684,340.00	13,684,340.00	0.00	0.00	0.00	13,684,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,684,340.00	0.00	0.00
Utility Expenses	5020400000	10,242,534.00	0.00	10,242,534.00	10,242,534.00	0.00	0.00	0.00	10,242,534.00	2,800,806.00	0.00	0.00	0.00	2,800,806.00	2,800,806.00	0.00	0.00	0.00	2,800,806.00	0.00	7,441,729.00	0.00	0.00
Water Expenses	5020401000	3,516,299.00	0.00	3,516,299.00	3,516,299.00	0.00	0.00	0.00	3,516,299.00	579,421.00	0.00	0.00	0.00	579,421.00	579,421.00	0.00	0.00	0.00	579,421.00	0.00	2,936,878.00	0.00	0.00
Electricity Expenses	5020402000	6,726,235.00	0.00	6,726,235.00	6,726,235.00	0.00	0.00	0.00	6,726,235.00	2,221,384.00	0.00	0.00	0.00	2,221,384.00	2,221,384.00	0.00	0.00	0.00	2,221,384.00	0.00	4,504,851.00	0.00	0.00
Communication Expenses	5020500000	25,454,740.00	0.00	25,454,740.00	25,454,740.00	0.00	0.00	0.00	25,454,740.00	186,134.00	0.00	0.00	0.00	186,134.00	186,134.00	0.00	0.00	0.00	186,134.00	0.00	25,268,606.00	0.00	0.00
Postage and Courier Services	5020501000	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	0.00	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
Telephone Expenses	5020502000	3,628,790.00	0.00	3,628,790.00	3,628,790.00	0.00	0.00	0.00	3,628,790.00	52,219.00	0.00	0.00	0.00	52,219.00	52,219.00	0.00	0.00	0.00	52,219.00	0.00	3,576,571.00	0.00	0.00
Landline	5020502002	3,628,790.00	0.00	3,628,790.00	3,628,790.00	0.00	0.00	0.00	3,628,790.00	52,219.00	0.00	0.00	0.00	52,219.00	52,219.00	0.00	0.00	0.00	52,219.00	0.00	3,576,571.00	0.00	0.00
Internet Subscription Expenses	5020503000	20,325,950.00	0.00	20,325,950.00	20,325,950.00	0.00	0.00	0.00	20,325,950.00	133,915.00	0.00	0.00	0.00	133,915.00	133,915.00	0.00	0.00	0.00	133,915.00	0.00	20,192,035.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	3,625,151.00	0.00	3,625,151.00	3,625,151.00	0.00	0.00	0.00	3,625,151.00	109,252.00	0.00	0.00	0.00	109,252.00	109,252.00	0.00	0.00	0.00	109,252.00	0.00	3,515,899.00	0.00	0.00
Research, Exploration and Development	5020702000	3,625,151.00	0.00	3,625,151.00	3,625,151.00	0.00	0.00	0.00	3,625,151.00	109,252.00	0.00	0.00	0.00	109,252.00	109,252.00	0.00	0.00	0.00	109,252.00	0.00	3,515,899.00	0.00	0.00

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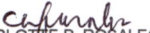
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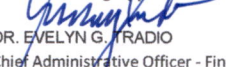
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Research, Exploration and Development	5020702002	3,625,151.00	0.00	3,625,151.00	3,625,151.00	0.00	0.00	0.00	3,625,151.00	109,252.00	0.00	0.00	0.00	109,252.00	109,252.00	0.00	0.00	0.00	109,252.00	0.00	3,515,899.00	0.00	0.00
General Services	5021200000	2,269,560.00	0.00	2,269,560.00	2,269,560.00	0.00	0.00	0.00	2,269,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269,560.00	0.00	0.00
Janitorial Services	5021202000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Security Services	5021203000	1,224,560.00	0.00	1,224,560.00	1,224,560.00	0.00	0.00	0.00	1,224,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224,560.00	0.00	0.00
Other General Services	5021299000	545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,000.00	0.00	0.00
Other General Services	5021299099	545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,000.00	0.00	0.00
Repairs and Maintenance	5021300000	1,534,822.00	0.00	1,534,822.00	1,534,822.00	0.00	0.00	0.00	1,534,822.00	51,797.00	0.00	0.00	0.00	51,797.00	51,797.00	0.00	0.00	0.00	51,797.00	0.00	1,482,825.00	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	12,600.00	0.00	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00
Other Land Improvements	5021302099	12,600.00	0.00	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	787,237.00	0.00	787,237.00	787,237.00	0.00	0.00	0.00	787,237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787,237.00	0.00	0.00
Buildings	5021304001	787,237.00	0.00	787,237.00	787,237.00	0.00	0.00	0.00	787,237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787,237.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	626,862.00	0.00	626,862.00	626,862.00	0.00	0.00	0.00	626,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626,862.00	0.00	0.00
Office Equipment	5021305002	78,862.00	0.00	78,862.00	78,862.00	0.00	0.00	0.00	78,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,862.00	0.00	0.00
Information and Communication Technology	5021305003	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	212,000.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	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
Repairs and Maintenance - Transportation	5021306000	107,923.00	0.00	107,923.00	107,923.00	0.00	0.00	0.00	107,923.00	51,797.00	0.00	0.00	0.00	51,797.00	51,797.00	0.00	0.00	0.00	51,797.00	0.00	56,126.00	0.00	0.00
Motor Vehicles	5021306001	107,923.00	0.00	107,923.00	107,923.00	0.00	0.00	0.00	107,923.00	51,797.00	0.00	0.00	0.00	51,797.00	51,797.00	0.00	0.00	0.00	51,797.00	0.00	56,126.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	659,875.00	0.00	659,875.00	659,875.00	0.00	0.00	0.00	659,875.00	7,875.00	0.00	0.00	0.00	7,875.00	7,875.00	0.00	0.00	0.00	7,875.00	0.00	652,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	659,875.00	0.00	659,875.00	659,875.00	0.00	0.00	0.00	659,875.00	7,875.00	0.00	0.00	0.00	7,875.00	7,875.00	0.00	0.00	0.00	7,875.00	0.00	652,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	74,128,992.00	0.00	74,128,992.00	58,053,992.00	0.00	0.00	0.00	58,053,992.00	49,489,300.00	0.00	0.00	0.00	49,489,300.00	49,489,300.00	0.00	0.00	0.00	49,489,300.00	16,075,000.00	8,564,692.00	0.00	0.00
Advertising Expenses	5029901000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,747,497.00	0.00	3,747,497.00	3,747,497.00	0.00	0.00	0.00	3,747,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,747,497.00	0.00	0.00
Representation Expenses	5029903000	239,875.00	0.00	239,875.00	239,875.00	0.00	0.00	0.00	239,875.00	124,000.00	0.00	0.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	0.00	115,875.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	284,875.00	0.00	284,875.00	284,875.00	0.00	0.00	0.00	284,875.00	114,000.00	0.00	0.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	0.00	170,875.00	0.00	0.00
Membership Dues and Contributions to	5029906000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	1,534,906.00	0.00	1,534,906.00	1,534,906.00	0.00	0.00	0.00	1,534,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534,906.00	0.00	0.00
Other Subscription Expenses	5029907099	1,534,906.00	0.00	1,534,906.00	1,534,906.00	0.00	0.00	0.00	1,534,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534,906.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	68,185,839.00	0.00	68,185,839.00	52,110,839.00	0.00	0.00	0.00	52,110,839.00	49,215,300.00	0.00	0.00	0.00	49,215,300.00	49,215,300.00	0.00	0.00	0.00	49,215,300.00	16,075,000.00	2,895,539.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	68,185,839.00	0.00	68,185,839.00	52,110,839.00	0.00	0.00	0.00	52,110,839.00	49,215,300.00	0.00	0.00	0.00	49,215,300.00	49,215,300.00	0.00	0.00	0.00	49,215,300.00	16,075,000.00	2,895,539.00	0.00	0.00
GRAND TOTAL		141,863,951.00	0.00	141,863,951.00	125,788,951.00	0.00	0.00	0.00	125,788,951.00	52,904,720.00	0.00	0.00	0.00	52,904,720.00	52,904,720.00	0.00	0.00	0.00	52,904,720.00	16,075,000.00	72,884,231.00	0.00	0.00

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

Certified Correct:


CHARLOTTE B. ROSALES
Budget Officer

Recommending Approval:


DR. EVELYN G. RADIO
Chief Administrative Officer - Finance

Approved By:


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