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 : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not 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		705,236,000.00	0.00	705,236,000.00	457,824,000.00	0.00	0.00	0.00	457,824,000.00	68,860,277.00	0.00	0.00	0.00	68,860,277.00	68,860,277.00	0.00	0.00	0.00	68,860,277.00	247,412,000.00	388,963,723.00	0.00	0.00
A. AGENCY SPECIFIC BUDGET		684,444,000.00	0.00	684,444,000.00	437,032,000.00	0.00	0.00	0.00	437,032,000.00	63,208,942.00	0.00	0.00	0.00	63,208,942.00	63,208,942.00	0.00	0.00	0.00	63,208,942.00	247,412,000.00	373,823,058.00	0.00	0.00
Personnel Services		342,791,000.00	0.00	342,791,000.00	272,625,000.00	0.00	0.00	0.00	272,625,000.00	59,273,710.00	0.00	0.00	0.00	59,273,710.00	59,273,710.00	0.00	0.00	0.00	59,273,710.00	70,166,000.00	213,351,290.00	0.00	0.00
Salaries and Wages	5010100000	202,665,000.00	0.00	202,665,000.00	202,665,000.00	0.00	0.00	0.00	202,665,000.00	53,913,688.00	0.00	0.00	0.00	53,913,688.00	53,913,688.00	0.00	0.00	0.00	53,913,688.00	0.00	148,751,312.00	0.00	0.00
Salaries and Wages - Regular	5010101000	173,263,000.00	0.00	173,263,000.00	173,263,000.00	0.00	0.00	0.00	173,263,000.00	47,873,138.00	0.00	0.00	0.00	47,873,138.00	47,873,138.00	0.00	0.00	0.00	47,873,138.00	0.00	125,389,862.00	0.00	0.00
Basic Salary - Civilian	5010101001	173,263,000.00	0.00	173,263,000.00	173,263,000.00	0.00	0.00	0.00	173,263,000.00	47,873,138.00	0.00	0.00	0.00	47,873,138.00	47,873,138.00	0.00	0.00	0.00	47,873,138.00	0.00	125,389,862.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	29,402,000.00	0.00	29,402,000.00	29,402,000.00	0.00	0.00	0.00	29,402,000.00	6,040,550.00	0.00	0.00	0.00	6,040,550.00	6,040,550.00	0.00	0.00	0.00	6,040,550.00	0.00	23,361,450.00	0.00	0.00
Other Compensation	5010200000	62,212,000.00	0.00	62,212,000.00	62,212,000.00	0.00	0.00	0.00	62,212,000.00	3,515,413.00	0.00	0.00	0.00	3,515,413.00	3,515,413.00	0.00	0.00	0.00	3,515,413.00	0.00	58,696,587.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	6,840,000.00	0.00	6,840,000.00	6,840,000.00	0.00	0.00	0.00	6,840,000.00	1,638,315.00	0.00	0.00	0.00	1,638,315.00	1,638,315.00	0.00	0.00	0.00	1,638,315.00	0.00	5,201,685.00	0.00	0.00
PERA - Civilian	5010201001	6,840,000.00	0.00	6,840,000.00	6,840,000.00	0.00	0.00	0.00	6,840,000.00	1,638,315.00	0.00	0.00	0.00	1,638,315.00	1,638,315.00	0.00	0.00	0.00	1,638,315.00	0.00	5,201,685.00	0.00	0.00
Representation Allowance (RA)	5010202000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	65,500.00	0.00	0.00	0.00	65,500.00	65,500.00	0.00	0.00	0.00	65,500.00	0.00	174,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	65,500.00	0.00	0.00	0.00	65,500.00	65,500.00	0.00	0.00	0.00	65,500.00	0.00	174,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	65,500.00	0.00	0.00	0.00	65,500.00	65,500.00	0.00	0.00	0.00	65,500.00	0.00	174,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,710,000.00	0.00	1,710,000.00	1,710,000.00	0.00	0.00	0.00	1,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,710,000.00	0.00	1,710,000.00	1,710,000.00	0.00	0.00	0.00	1,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	7,625.00	0.00	0.00	0.00	7,625.00	7,625.00	0.00	0.00	0.00	7,625.00	0.00	49,375.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	7,625.00	0.00	0.00	0.00	7,625.00	7,625.00	0.00	0.00	0.00	7,625.00	0.00	49,375.00	0.00	0.00
Honoraria	5010210000	20,821,000.00	0.00	20,821,000.00	20,821,000.00	0.00	0.00	0.00	20,821,000.00	1,671,400.00	0.00	0.00	0.00	1,671,400.00	1,671,400.00	0.00	0.00	0.00	1,671,400.00	0.00	19,149,600.00	0.00	0.00
Honoraria - Civilian	5010210001	20,821,000.00	0.00	20,821,000.00	20,821,000.00	0.00	0.00	0.00	20,821,000.00	1,671,400.00	0.00	0.00	0.00	1,671,400.00	1,671,400.00	0.00	0.00	0.00	1,671,400.00	0.00	19,149,600.00	0.00	0.00
Hazard Pay (HP)	5010211000	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	67,073.00	0.00	0.00	0.00	67,073.00	67,073.00	0.00	0.00	0.00	67,073.00	0.00	508,927.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	67,073.00	0.00	0.00	0.00	67,073.00	67,073.00	0.00	0.00	0.00	67,073.00	0.00	508,927.00	0.00	0.00
Year End Bonus	5010214000	14,439,000.00	0.00	14,439,000.00	14,439,000.00	0.00	0.00	0.00	14,439,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,439,000.00	0.00	0.00
Bonus - Civilian	5010214001	14,439,000.00	0.00	14,439,000.00	14,439,000.00	0.00	0.00	0.00	14,439,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,439,000.00	0.00	0.00
Cash Gift	5010215000	1,425,000.00	0.00	1,425,000.00	1,425,000.00	0.00	0.00	0.00	1,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,425,000.00	0.00	1,425,000.00	1,425,000.00	0.00	0.00	0.00	1,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	14,439,000.00	0.00	14,439,000.00	14,439,000.00	0.00	0.00	0.00	14,439,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,439,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	14,439,000.00	0.00	14,439,000.00	14,439,000.00	0.00	0.00	0.00	14,439,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,439,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,425,000.00	0.00	1,425,000.00	1,425,000.00	0.00	0.00	0.00	1,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,425,000.00	0.00	1,425,000.00	1,425,000.00	0.00	0.00	0.00	1,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	4,243,000.00	0.00	4,243,000.00	4,243,000.00	0.00	0.00	0.00	4,243,000.00	986,535.00	0.00	0.00	0.00	986,535.00	986,535.00	0.00	0.00	0.00	986,535.00	0.00	3,256,465.00	0.00	0.00
Pag-IBIG Contributions	5010302000	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	82,600.00	0.00	0.00	0.00	82,600.00	82,600.00	0.00	0.00	0.00	82,600.00	0.00	259,400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	82,600.00	0.00	0.00	0.00	82,600.00	82,600.00	0.00	0.00	0.00	82,600.00	0.00	259,400.00	0.00	0.00
PhilHealth Contributions	5010303000	3,559,000.00	0.00	3,559,000.00	3,559,000.00	0.00	0.00	0.00	3,559,000.00	821,635.00	0.00	0.00	0.00	821,635.00	821,635.00	0.00	0.00	0.00	821,635.00	0.00	2,737,365.00	0.00	0.00
PhilHealth - Civilian	5010303001	3,559,000.00	0.00	3,559,000.00	3,559,000.00	0.00	0.00	0.00	3,559,000.00	821,635.00	0.00	0.00	0.00	821,635.00	821,635.00	0.00	0.00	0.00	821,635.00	0.00	2,737,365.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	82,300.00	0.00	0.00	0.00	82,300.00	82,300.00	0.00	0.00	0.00	82,300.00	0.00	259,700.00	0.00	0.00
ECIP - Civilian	5010304001	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	82,300.00	0.00	0.00	0.00	82,300.00	82,300.00	0.00	0.00	0.00	82,300.00	0.00	259,700.00	0.00	0.00
Other Personnel Benefits	5010400000	73,671,000.00	0.00	73,671,000.00	3,505,000.00	0.00	0.00	0.00	3,505,000.00	858,074.00	0.00	0.00	0.00	858,074.00	858,074.00	0.00	0.00	0.00	858,074.00	70,166,000.00	2,646,926.00	0.00	0.00
Terminal Leave Benefits	5010403000	2,837,000.00	0.00	2,837,000.00	2,837,000.00	0.00	0.00	0.00	2,837,000.00	858,074.00	0.00	0.00	0.00	858,074.00	858,074.00	0.00	0.00	0.00	858,074.00	0.00	1,978,926.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	2,837,000.00	0.00	2,837,000.00	2,837,000.00	0.00	0.00	0.00	2,837,000.00	858,074.00	0.00	0.00	0.00	858,074.00	858,074.00	0.00	0.00	0.00	858,074.00	0.00	1,978,926.00	0.00	0.00
Other Personnel Benefits	5010499000	70,834,000.00	0.00	70,834,000.00	668,000.00	0.00	0.00	0.00	668,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,166,000.00	668,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	52,566,000.00	0.00	52,566,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,566,000.00	0.00	0.00	0.00
Lump-sum for Personnel Services	5010499009	17,600,000.00	0.00	17,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,600,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	433,000.00	0.00	433,000.00	433,000.00	0.00	0.00	0.00	433,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	0.00
Maintenance and Other Operating Expenses		196,653,000.00	0.00	196,653,000.00	139,407,000.00	0.00	0.00	0.00	139,407,000.00	3,935,232.00	0.00	0.00	0.00	3,935,232.00	3,935,232.00	0.00	0.00	0.00	3,935,232.00	57,246,000.00	135,471,768.00	0.00	0.00
Traveling Expenses	5020100000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	322,042.00	0.00	0.00	0.00	322,042.00	322,042.00	0.00	0.00	0.00	322,042.00	0.00	677,958.00	0.00	0.00

Department	: State Universities and Colleges (SUCs)
Agency	: Cebu Normal University
Operating Unit	: < not applicable >
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		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)	
																						Due and Demandable	Not 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
Traveling Expenses - Local	5020101000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	322,042.00	0.00	0.00	0.00	322,042.00	322,042.00	0.00	0.00	0.00	322,042.00	0.00	677,958.00	0.00	0.00
Training and Scholarship Expenses	5020200000	4,450,000.00	0.00	4,450,000.00	4,450,000.00	0.00	0.00	0.00	4,450,000.00	661,838.00	0.00	0.00	0.00	661,838.00	661,838.00	0.00	0.00	0.00	661,838.00	0.00	3,788,162.00	0.00	0.00
Training Expenses	5020201000	4,450,000.00	0.00	4,450,000.00	4,450,000.00	0.00	0.00	0.00	4,450,000.00	661,838.00	0.00	0.00	0.00	661,838.00	661,838.00	0.00	0.00	0.00	661,838.00	0.00	3,788,162.00	0.00	0.00
Training Expenses	5020201002	4,450,000.00	0.00	4,450,000.00	4,450,000.00	0.00	0.00	0.00	4,450,000.00	661,838.00	0.00	0.00	0.00	661,838.00	661,838.00	0.00	0.00	0.00	661,838.00	0.00	3,788,162.00	0.00	0.00
Supplies and Materials Expenses	5020300000	34,580,000.00	0.00	34,580,000.00	34,580,000.00	0.00	0.00	0.00	34,580,000.00	917,804.00	0.00	0.00	0.00	917,804.00	917,804.00	0.00	0.00	0.00	917,804.00	0.00	33,662,196.00	0.00	0.00
Office Supplies Expenses	5020301000	25,928,000.00	0.00	25,928,000.00	25,928,000.00	0.00	0.00	0.00	25,928,000.00	547,624.00	0.00	0.00	0.00	547,624.00	547,624.00	0.00	0.00	0.00	547,624.00	0.00	25,380,376.00	0.00	0.00
ICT Office Supplies	5020301001	7,200,000.00	0.00	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	238,840.00	0.00	0.00	0.00	238,840.00	238,840.00	0.00	0.00	0.00	238,840.00	0.00	6,961,160.00	0.00	0.00
Office Supplies Expenses	5020301002	18,728,000.00	0.00	18,728,000.00	18,728,000.00	0.00	0.00	0.00	18,728,000.00	308,784.00	0.00	0.00	0.00	308,784.00	308,784.00	0.00	0.00	0.00	308,784.00	0.00	18,419,216.00	0.00	0.00
Accountable Forms Expenses	5020302000	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	54,765.00	0.00	0.00	0.00	54,765.00	54,765.00	0.00	0.00	0.00	54,765.00	0.00	945,235.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	93,749.00	0.00	0.00	0.00	93,749.00	93,749.00	0.00	0.00	0.00	93,749.00	0.00	906,251.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	5,122,000.00	0.00	5,122,000.00	5,122,000.00	0.00	0.00	0.00	5,122,000.00	221,666.00	0.00	0.00	0.00	221,666.00	221,666.00	0.00	0.00	0.00	221,666.00	0.00	4,900,334.00	0.00	0.00
Utility Expenses	5020400000	19,090,000.00	0.00	19,090,000.00	19,090,000.00	0.00	0.00	0.00	19,090,000.00	9,180.00	0.00	0.00	0.00	9,180.00	9,180.00	0.00	0.00	0.00	9,180.00	0.00	19,080,820.00	0.00	0.00
Water Expenses	5020401000	4,126,000.00	0.00	4,126,000.00	4,126,000.00	0.00	0.00	0.00	4,126,000.00	9,180.00	0.00	0.00	0.00	9,180.00	9,180.00	0.00	0.00	0.00	9,180.00	0.00	4,116,820.00	0.00	0.00
Electricity Expenses	5020402000	14,964,000.00	0.00	14,964,000.00	14,964,000.00	0.00	0.00	0.00	14,964,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,964,000.00	0.00	0.00
Communication Expenses	5020500000	39,361,000.00	0.00	39,361,000.00	39,361,000.00	0.00	0.00	0.00	39,361,000.00	940,001.00	0.00	0.00	0.00	940,001.00	940,001.00	0.00	0.00	0.00	940,001.00	0.00	38,420,999.00	0.00	0.00
Postage and Courier Services	5020501000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Telephone Expenses	5020502000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Landline	5020502002	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	32,361,000.00	0.00	32,361,000.00	32,361,000.00	0.00	0.00	0.00	32,361,000.00	940,001.00	0.00	0.00	0.00	940,001.00	940,001.00	0.00	0.00	0.00	940,001.00	0.00	31,420,999.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	12,000,000.00	0.00	12,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	103,062.00	0.00	0.00	0.00	103,062.00	103,062.00	0.00	0.00	0.00	103,062.00	2,000,000.00	9,896,938.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	12,000,000.00	0.00	12,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	103,062.00	0.00	0.00	0.00	103,062.00	103,062.00	0.00	0.00	0.00	103,062.00	2,000,000.00	9,896,938.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	12,000,000.00	0.00	12,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	103,062.00	0.00	0.00	0.00	103,062.00	103,062.00	0.00	0.00	0.00	103,062.00	2,000,000.00	9,896,938.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	128,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	128,000.00	0.00	0.00
General Services	5021200000	9,744,000.00	0.00	9,744,000.00	9,744,000.00	0.00	0.00	0.00	9,744,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,744,000.00	0.00	0.00
Janitorial Services	5021202000	3,760,000.00	0.00	3,760,000.00	3,760,000.00	0.00	0.00	0.00	3,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,760,000.00	0.00	0.00
Security Services	5021203000	3,058,000.00	0.00	3,058,000.00	3,058,000.00	0.00	0.00	0.00	3,058,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,058,000.00	0.00	0.00
Other General Services	5021299000	2,926,000.00	0.00	2,926,000.00	2,926,000.00	0.00	0.00	0.00	2,926,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,926,000.00	0.00	0.00
Other General Services	5021299099	2,926,000.00	0.00	2,926,000.00	2,926,000.00	0.00	0.00	0.00	2,926,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,926,000.00	0.00	0.00
Repairs and Maintenance	5021300000	3,990,000.00	0.00	3,990,000.00	3,990,000.00	0.00	0.00	0.00	3,990,000.00	12,061.00	0.00	0.00	0.00	12,061.00	12,061.00	0.00	0.00	0.00	12,061.00	0.00	3,977,939.00	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00
Other Land Improvements	5021302099	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	12,061.00	0.00	0.00	0.00	12,061.00	12,061.00	0.00	0.00	0.00	12,061.00	0.00	2,687,939.00	0.00	0.00
School Buildings	5021304002	2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	12,061.00	0.00	0.00	0.00	12,061.00	12,061.00	0.00	0.00	0.00	12,061.00	0.00	2,687,939.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,000.00	0.00	0.00
Office Equipment	5021305002	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
Information and Communication Technology Equipment	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	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Motor Vehicles	5021306001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	49,146,000.00	0.00	49,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,146,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	49,146,000.00	0.00	49,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,146,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,670,000.00	0.00	1,670,000.00	1,670,000.00	0.00	0.00	0.00	1,670,000.00	216,473.00	0.00	0.00	0.00	216,473.00	216,473.00	0.00	0.00	0.00	216,473.00	0.00	1,453,527.00	0.00	0.00
Fidelity Bond Premiums	5021502000	670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,000.00	0.00	0.00
Insurance Expenses	5021503000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	216,473.00	0.00	0.00	0.00	216,473.00	216,473.00	0.00	0.00	0.00	216,473.00	0.00	783,527.00	0.00	0.00
Labor and Wages	5021600000	345,000.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	17,953.00	0.00	0.00	0.00	17,953.00	17,953.00	0.00	0.00	0.00	17,953.00	0.00	327,047.00	0.00	0.00
Labor and Wages	5021601000	345,000.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	17,953.00	0.00	0.00	0.00	17,953.00	17,953.00	0.00	0.00	0.00	17,953.00	0.00	327,047.00	0.00	0.00

Department	: State Universities and Colleges (SUCs)
Agency	: 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)

X	Current Year Appropriations
	Supplemental Appropriations
	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)	
																						Due and Demandable	Not 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
Other Maintenance and Operating Expenses	5029900000	21,127,000.00	0.00	21,127,000.00	15,027,000.00	0.00	0.00	0.00	15,027,000.00	712,818.00	0.00	0.00	0.00	712,818.00	712,818.00	0.00	0.00	0.00	712,818.00	6,100,000.00	14,314,182.00	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	8,135,000.00	0.00	8,135,000.00	8,135,000.00	0.00	0.00	0.00	8,135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,135,000.00	0.00	0.00
Representation Expenses	5029903000	422,000.00	0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	422,000.00	0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	77,000.00	0.00	0.00
Subscription Expenses	5029907000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	31,645.00	0.00	0.00	0.00	31,645.00	31,645.00	0.00	0.00	0.00	31,645.00	0.00	1,968,355.00	0.00	0.00
Other Subscription Expenses	5029907099	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	31,645.00	0.00	0.00	0.00	31,645.00	31,645.00	0.00	0.00	0.00	31,645.00	0.00	1,968,355.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	9,927,000.00	0.00	9,927,000.00	3,827,000.00	0.00	0.00	0.00	3,827,000.00	637,173.00	0.00	0.00	0.00	637,173.00	637,173.00	0.00	0.00	0.00	637,173.00	6,100,000.00	3,189,827.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	9,927,000.00	0.00	9,927,000.00	3,827,000.00	0.00	0.00	0.00	3,827,000.00	637,173.00	0.00	0.00	0.00	637,173.00	637,173.00	0.00	0.00	0.00	637,173.00	6,100,000.00	3,189,827.00	0.00	0.00
Capital Outlays		145,000,000.00	0.00	145,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	25,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	145,000,000.00	0.00	145,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	25,000,000.00	0.00	0.00
Buildings and Other Structures	5060404000	145,000,000.00	0.00	145,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	25,000,000.00	0.00	0.00
Buildings	5060404001	21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	0.00	0.00
School Buildings	5060404002	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00
Other Structures	5060404099	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		20,792,000.00	0.00	20,792,000.00	20,792,000.00	0.00	0.00	0.00	20,792,000.00	5,651,335.00	0.00	0.00	0.00	5,651,335.00	5,651,335.00	0.00	0.00	0.00	5,651,335.00	0.00	15,140,665.00	0.00	0.00
Retirement and Life Insurance Premiums		20,792,000.00	0.00	20,792,000.00	20,792,000.00	0.00	0.00	0.00	20,792,000.00	5,651,335.00	0.00	0.00	0.00	5,651,335.00	5,651,335.00	0.00	0.00	0.00	5,651,335.00	0.00	15,140,665.00	0.00	0.00
GRAND TOTAL		705,236,000.00	0.00	705,236,000.00	457,824,000.00	0.00	0.00	0.00	457,824,000.00	68,860,277.00	0.00	0.00	0.00	68,860,277.00	68,860,277.00	0.00	0.00	0.00	68,860,277.00	247,412,000.00	388,963,723.00	0.00	0.00

This report was generated using the Unified Reporting System on 26/04/2023 13:59 version.FAR1A.2.5 ; Status : SUBMITTED

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