

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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 : 08 070 0000000
 (UACS)
 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)

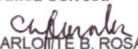
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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+(-)-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)	Due and Demandable	Not Yet Due and Demandable
I. Continuing Appropriations		142,345,894.00	0.00	142,345,894.00	126,270,894.00	0.00	0.00	0.00	126,270,894.00	52,904,721.00	0.00	0.00	0.00	52,904,721.00	52,904,721.00	0.00	0.00	0.00	52,904,721.00	16,075,000.00	73,366,173.00	0.00	0.00
I. Agency Specific Budget		142,345,894.00	0.00	142,345,894.00	126,270,894.00	0.00	0.00	0.00	126,270,894.00	52,904,721.00	0.00	0.00	0.00	52,904,721.00	52,904,721.00	0.00	0.00	0.00	52,904,721.00	16,075,000.00	73,366,173.00	0.00	0.00
General Administration and Support	10000000000000000000	15,437,104.00	0.00	15,437,104.00	15,437,104.00	0.00	0.00	0.00	15,437,104.00	3,173,377.00	0.00	0.00	0.00	3,173,377.00	3,173,377.00	0.00	0.00	0.00	3,173,377.00	0.00	12,263,727.00	0.00	0.00
General Management and Supervision	10000000000000000000	15,437,104.00	0.00	15,437,104.00	15,437,104.00	0.00	0.00	0.00	15,437,104.00	3,173,377.00	0.00	0.00	0.00	3,173,377.00	3,173,377.00	0.00	0.00	0.00	3,173,377.00	0.00	12,263,727.00	0.00	0.00
MOOE		15,437,104.00	0.00	15,437,104.00	15,437,104.00	0.00	0.00	0.00	15,437,104.00	3,173,377.00	0.00	0.00	0.00	3,173,377.00	3,173,377.00	0.00	0.00	0.00	3,173,377.00	0.00	12,263,727.00	0.00	0.00
Sub-Total, General Administration and Support		15,437,104.00	0.00	15,437,104.00	15,437,104.00	0.00	0.00	0.00	15,437,104.00	3,173,377.00	0.00	0.00	0.00	3,173,377.00	3,173,377.00	0.00	0.00	0.00	3,173,377.00	0.00	12,263,727.00	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		15,437,104.00	0.00	15,437,104.00	15,437,104.00	0.00	0.00	0.00	15,437,104.00	3,173,377.00	0.00	0.00	0.00	3,173,377.00	3,173,377.00	0.00	0.00	0.00	3,173,377.00	0.00	12,263,727.00	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
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	20000000000000000000	9,627,715.00	0.00	9,627,715.00	9,627,715.00	0.00	0.00	0.00	9,627,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,627,715.00	0.00	0.00
Auxiliary Services	20000000000000000000	9,627,715.00	0.00	9,627,715.00	9,627,715.00	0.00	0.00	0.00	9,627,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,627,715.00	0.00	0.00
MOOE		9,627,715.00	0.00	9,627,715.00	9,627,715.00	0.00	0.00	0.00	9,627,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,627,715.00	0.00	0.00
Sub-Total, Support to Operations		9,627,715.00	0.00	9,627,715.00	9,627,715.00	0.00	0.00	0.00	9,627,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,627,715.00	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		9,627,715.00	0.00	9,627,715.00	9,627,715.00	0.00	0.00	0.00	9,627,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,627,715.00	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
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
Operations	30000000000000000000	117,281,075.00	0.00	117,281,075.00	101,208,075.00	0.00	0.00	0.00	101,208,075.00	49,731,344.00	0.00	0.00	0.00	49,731,344.00	49,731,344.00	0.00	0.00	0.00	49,731,344.00	0.00	51,474,731.00	0.00	0.00
Operations relevant to quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education		89,329,697.00	0.00	89,329,697.00	73,254,697.00	0.00	0.00	0.00	73,254,697.00	49,622,092.00	0.00	0.00	0.00	49,622,092.00	49,622,092.00	0.00	0.00	0.00	49,622,092.00	16,075,000.00	23,632,605.00	0.00	0.00
HIGHER EDUCATION PROGRAM		89,329,697.00	0.00	89,329,697.00	73,254,697.00	0.00	0.00	0.00	73,254,697.00	49,622,092.00	0.00	0.00	0.00	49,622,092.00	49,622,092.00	0.00	0.00	0.00	49,622,092.00	16,075,000.00	23,632,605.00	0.00	0.00
Provision of Higher Education Services	31010010000100000000	88,847,755.00	0.00	88,847,755.00	72,772,755.00	0.00	0.00	0.00	72,772,755.00	49,622,092.00	0.00	0.00	0.00	49,622,092.00	49,622,092.00	0.00	0.00	0.00	49,622,092.00	16,075,000.00	23,150,663.00	0.00	0.00
MOOE		88,847,755.00	0.00	88,847,755.00	72,772,755.00	0.00	0.00	0.00	72,772,755.00	49,622,092.00	0.00	0.00	0.00	49,622,092.00	49,622,092.00	0.00	0.00	0.00	49,622,092.00	16,075,000.00	23,150,663.00	0.00	0.00
Locally-Funded Project(s)		481,942.00	0.00	481,942.00	481,942.00	0.00	0.00	0.00	481,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,942.00	0.00	0.00
CNU Medecin Campus Development Program	31010020000400000000	481,942.00	0.00	481,942.00	481,942.00	0.00	0.00	0.00	481,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,942.00	0.00	0.00
CO		481,942.00	0.00	481,942.00	481,942.00	0.00	0.00	0.00	481,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,942.00	0.00	0.00
CO: Higher education research improved to promote economic productivity and		15,053,711.00	0.00	15,053,711.00	15,053,711.00	0.00	0.00	0.00	15,053,711.00	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	14,944,459.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		973,050.00	0.00	973,050.00	973,050.00	0.00	0.00	0.00	973,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973,050.00	0.00	0.00
Provision of Advanced Education Services	32010010000100000000	973,050.00	0.00	973,050.00	973,050.00	0.00	0.00	0.00	973,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973,050.00	0.00	0.00

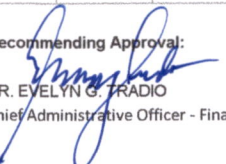
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MOOE		973,050.00	0.00	973,050.00	973,050.00	0.00	0.00	0.00	973,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973,050.00	0.00	0.00
RESEARCH PROGRAM		14,080,661.00	0.00	14,080,661.00	14,080,661.00	0.00	0.00	0.00	14,080,661.00	109,252.00	0.00	0.00	0.00	109,252.00	109,252.00	0.00	0.00	0.00	109,252.00	0.00	13,971,409.00	0.00	0.00
Conduct of Research Services	320200100001000	14,080,661.00	0.00	14,080,661.00	14,080,661.00	0.00	0.00	0.00	14,080,661.00	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	13,971,409.00	0.00	0.00
MOOE		14,080,661.00	0.00	14,080,661.00	14,080,661.00	0.00	0.00	0.00	14,080,661.00	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	13,971,409.00	0.00	0.00
OO : Community engagement increased		12,897,667.00	0.00	12,897,667.00	12,897,667.00	0.00	0.00	0.00	12,897,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,897,667.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		12,897,667.00	0.00	12,897,667.00	12,897,667.00	0.00	0.00	0.00	12,897,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,897,667.00	0.00	0.00
Provision of Extension Services	330100100001000	12,897,667.00	0.00	12,897,667.00	12,897,667.00	0.00	0.00	0.00	12,897,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,897,667.00	0.00	0.00
MOOE		12,897,667.00	0.00	12,897,667.00	12,897,667.00	0.00	0.00	0.00	12,897,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,897,667.00	0.00	0.00
Sub-Total, Operations		117,281,075.00	0.00	117,281,075.00	101,206,075.00	0.00	0.00	0.00	101,206,075.00	49,731,344.00	0.00	0.00	0.00	49,731,344.00	49,731,344.00	0.00	0.00	0.00	49,731,344.00	16,075,000.00	51,474,731.00	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		116,799,133.00	0.00	116,799,133.00	100,724,133.00	0.00	0.00	0.00	100,724,133.00	49,731,344.00	0.00	0.00	0.00	49,731,344.00	49,731,344.00	0.00	0.00	0.00	49,731,344.00	16,075,000.00	50,992,789.00	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
CO		481,942.00	0.00	481,942.00	481,942.00	0.00	0.00	0.00	481,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,942.00	0.00	0.00
GRAND TOTAL		142,345,894.00	0.00	142,345,894.00	126,270,894.00	0.00	0.00	0.00	126,270,894.00	52,904,721.00	0.00	0.00	0.00	52,904,721.00	52,904,721.00	0.00	0.00	0.00	52,904,721.00	16,075,000.00	73,368,173.00	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		141,863,952.00	0.00	141,863,952.00	125,788,952.00	0.00	0.00	0.00	125,788,952.00	52,904,721.00	0.00	0.00	0.00	52,904,721.00	52,904,721.00	0.00	0.00	0.00	52,904,721.00	16,075,000.00	72,884,231.00	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
CO		481,942.00	0.00	481,942.00	481,942.00	0.00	0.00	0.00	481,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,942.00	0.00	0.00

Certified Correct:

CHARLOTTE B. ROSALES
Budget Officer

Recommending Approval:

DR. EVELYN G. PRADIO
Chief Administrative Officer - Finance

Approved By:

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