

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 >  
 UACS : 08 070 0000000  
 Fund Cluster : 01 Regular Agency Fund

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | 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, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | 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) |                            |
|                                                                                                                                                                      |                  |                           |                                                              |                         |                     |                                                        |             |               |                           |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        | Due and Demandable                | Not Yet Due and Demandable |
| 1                                                                                                                                                                    | 2                | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=(8+9)                  | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21                        | 22                     | 23                                | 24                         |
| I. 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            | 373,623,058.00         | 0.00                              | 0.00                       |
| General Administration and Support                                                                                                                                   | 1000000000000000 | 147,682,000.00            | 0.00                                                         | 147,682,000.00          | 95,126,000.00       | 0.00                                                   | 0.00        | 0.00          | 95,126,000.00             | 11,069,684.00               | 0.00                       | 0.00                            | 0.00                           | 11,069,684.00    | 11,069,684.00               | 0.00                       | 0.00                            | 0.00                           | 11,069,684.00    | 52,566,000.00             | 84,056,316.00          | 0.00                              | 0.00                       |
| General Management and Supervision                                                                                                                                   | 100000100001000  | 92,289,000.00             | 0.00                                                         | 92,289,000.00           | 92,289,000.00       | 0.00                                                   | 0.00        | 0.00          | 92,289,000.00             | 10,211,610.00               | 0.00                       | 0.00                            | 0.00                           | 10,211,610.00    | 10,211,610.00               | 0.00                       | 0.00                            | 0.00                           | 10,211,610.00    | 0.00                      | 82,077,390.00          | 0.00                              | 0.00                       |
| PS                                                                                                                                                                   |                  | 47,069,000.00             | 0.00                                                         | 47,069,000.00           | 47,069,000.00       | 0.00                                                   | 0.00        | 0.00          | 47,069,000.00             | 9,103,396.00                | 0.00                       | 0.00                            | 0.00                           | 9,103,396.00     | 9,103,396.00                | 0.00                       | 0.00                            | 0.00                           | 9,103,396.00     | 0.00                      | 37,965,604.00          | 0.00                              | 0.00                       |
| MOOE                                                                                                                                                                 |                  | 45,220,000.00             | 0.00                                                         | 45,220,000.00           | 45,220,000.00       | 0.00                                                   | 0.00        | 0.00          | 45,220,000.00             | 1,108,214.00                | 0.00                       | 0.00                            | 0.00                           | 1,108,214.00     | 1,108,214.00                | 0.00                       | 0.00                            | 0.00                           | 1,108,214.00     | 0.00                      | 44,111,786.00          | 0.00                              | 0.00                       |
| Administration of Personnel Benefits                                                                                                                                 | 100000100002000  | 55,403,000.00             | 0.00                                                         | 55,403,000.00           | 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       | 52,566,000.00             | 1,978,926.00           | 0.00                              | 0.00                       |
| PS                                                                                                                                                                   |                  | 55,403,000.00             | 0.00                                                         | 55,403,000.00           | 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       | 52,566,000.00             | 1,978,926.00           | 0.00                              | 0.00                       |
| Sub-Total, General Administration and Support                                                                                                                        |                  | 147,682,000.00            | 0.00                                                         | 147,682,000.00          | 95,126,000.00       | 0.00                                                   | 0.00        | 0.00          | 95,126,000.00             | 11,069,684.00               | 0.00                       | 0.00                            | 0.00                           | 11,069,684.00    | 11,069,684.00               | 0.00                       | 0.00                            | 0.00                           | 11,069,684.00    | 52,566,000.00             | 84,056,316.00          | 0.00                              | 0.00                       |
| PS                                                                                                                                                                   |                  | 102,472,000.00            | 0.00                                                         | 102,472,000.00          | 49,906,000.00       | 0.00                                                   | 0.00        | 0.00          | 49,906,000.00             | 9,961,470.00                | 0.00                       | 0.00                            | 0.00                           | 9,961,470.00     | 9,961,470.00                | 0.00                       | 0.00                            | 0.00                           | 9,961,470.00     | 52,566,000.00             | 39,944,530.00          | 0.00                              | 0.00                       |
| MOOE                                                                                                                                                                 |                  | 45,220,000.00             | 0.00                                                         | 45,220,000.00           | 45,220,000.00       | 0.00                                                   | 0.00        | 0.00          | 45,220,000.00             | 1,108,214.00                | 0.00                       | 0.00                            | 0.00                           | 1,108,214.00     | 1,108,214.00                | 0.00                       | 0.00                            | 0.00                           | 1,108,214.00     | 0.00                      | 44,111,786.00          | 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                                                                                                                                                | 2000000000000000 | 23,357,000.00             | 0.00                                                         | 23,357,000.00           | 23,357,000.00       | 0.00                                                   | 0.00        | 0.00          | 23,357,000.00             | 1,564,163.00                | 0.00                       | 0.00                            | 0.00                           | 1,564,163.00     | 1,564,163.00                | 0.00                       | 0.00                            | 0.00                           | 1,564,163.00     | 0.00                      | 21,792,837.00          | 0.00                              | 0.00                       |
| Auxiliary Services                                                                                                                                                   | 200000100001000  | 23,357,000.00             | 0.00                                                         | 23,357,000.00           | 23,357,000.00       | 0.00                                                   | 0.00        | 0.00          | 23,357,000.00             | 1,564,163.00                | 0.00                       | 0.00                            | 0.00                           | 1,564,163.00     | 1,564,163.00                | 0.00                       | 0.00                            | 0.00                           | 1,564,163.00     | 0.00                      | 21,792,837.00          | 0.00                              | 0.00                       |
| PS                                                                                                                                                                   |                  | 7,394,000.00              | 0.00                                                         | 7,394,000.00            | 7,394,000.00        | 0.00                                                   | 0.00        | 0.00          | 7,394,000.00              | 1,477,753.00                | 0.00                       | 0.00                            | 0.00                           | 1,477,753.00     | 1,477,753.00                | 0.00                       | 0.00                            | 0.00                           | 1,477,753.00     | 0.00                      | 5,916,247.00           | 0.00                              | 0.00                       |
| MOOE                                                                                                                                                                 |                  | 15,963,000.00             | 0.00                                                         | 15,963,000.00           | 15,963,000.00       | 0.00                                                   | 0.00        | 0.00          | 15,963,000.00             | 86,410.00                   | 0.00                       | 0.00                            | 0.00                           | 86,410.00        | 86,410.00                   | 0.00                       | 0.00                            | 0.00                           | 86,410.00        | 0.00                      | 15,876,590.00          | 0.00                              | 0.00                       |
| Sub-Total, Support to Operations                                                                                                                                     |                  | 23,357,000.00             | 0.00                                                         | 23,357,000.00           | 23,357,000.00       | 0.00                                                   | 0.00        | 0.00          | 23,357,000.00             | 1,564,163.00                | 0.00                       | 0.00                            | 0.00                           | 1,564,163.00     | 1,564,163.00                | 0.00                       | 0.00                            | 0.00                           | 1,564,163.00     | 0.00                      | 21,792,837.00          | 0.00                              | 0.00                       |
| PS                                                                                                                                                                   |                  | 7,394,000.00              | 0.00                                                         | 7,394,000.00            | 7,394,000.00        | 0.00                                                   | 0.00        | 0.00          | 7,394,000.00              | 1,477,753.00                | 0.00                       | 0.00                            | 0.00                           | 1,477,753.00     | 1,477,753.00                | 0.00                       | 0.00                            | 0.00                           | 1,477,753.00     | 0.00                      | 5,916,247.00           | 0.00                              | 0.00                       |
| MOOE                                                                                                                                                                 |                  | 15,963,000.00             | 0.00                                                         | 15,963,000.00           | 15,963,000.00       | 0.00                                                   | 0.00        | 0.00          | 15,963,000.00             | 86,410.00                   | 0.00                       | 0.00                            | 0.00                           | 86,410.00        | 86,410.00                   | 0.00                       | 0.00                            | 0.00                           | 86,410.00        | 0.00                      | 15,876,590.00          | 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                                                                                                                                                           | 3000000000000000 | 513,395,000.00            | 0.00                                                         | 513,395,000.00          | 318,549,000.00      | 0.00                                                   | 0.00        | 0.00          | 318,549,000.00            | 50,575,095.00               | 0.00                       | 0.00                            | 0.00                           | 50,575,095.00    | 50,575,095.00               | 0.00                       | 0.00                            | 0.00                           | 50,575,095.00    | 194,846,000.00            | 267,973,905.00         | 0.00                              | 0.00                       |
| UC - relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education (increased) |                  | 451,155,000.00            | 0.00                                                         | 451,155,000.00          | 256,309,000.00      | 0.00                                                   | 0.00        | 0.00          | 256,309,000.00            | 48,047,443.00               | 0.00                       | 0.00                            | 0.00                           | 48,047,443.00    | 48,047,443.00               | 0.00                       | 0.00                            | 0.00                           | 48,047,443.00    | 194,846,000.00            | 208,261,557.00         | 0.00                              | 0.00                       |
| HIGHER EDUCATION PROGRAM                                                                                                                                             |                  | 451,155,000.00            | 0.00                                                         | 451,155,000.00          | 256,309,000.00      | 0.00                                                   | 0.00        | 0.00          | 256,309,000.00            | 48,047,443.00               | 0.00                       | 0.00                            | 0.00                           | 48,047,443.00    | 48,047,443.00               | 0.00                       | 0.00                            | 0.00                           | 48,047,443.00    | 194,846,000.00            | 208,261,557.00         | 0.00                              | 0.00                       |
| Provision of Higher Education Services                                                                                                                               | 310100100001000  | 231,309,000.00            | 0.00                                                         | 231,309,000.00          | 231,309,000.00      | 0.00                                                   | 0.00        | 0.00          | 231,309,000.00            | 48,047,443.00               | 0.00                       | 0.00                            | 0.00                           | 48,047,443.00    | 48,047,443.00               | 0.00                       | 0.00                            | 0.00                           | 48,047,443.00    | 0.00                      | 193,261,557.00         | 0.00                              | 0.00                       |
| PS                                                                                                                                                                   |                  | 191,251,000.00            | 0.00                                                         | 191,251,000.00          | 191,251,000.00      | 0.00                                                   | 0.00        | 0.00          | 191,251,000.00            | 45,556,702.00               | 0.00                       | 0.00                            | 0.00                           | 45,556,702.00    | 45,556,702.00               | 0.00                       | 0.00                            | 0.00                           | 45,556,702.00    | 0.00                      | 145,694,298.00         | 0.00                              | 0.00                       |
| MOOE                                                                                                                                                                 |                  | 40,058,000.00             | 0.00                                                         | 40,058,000.00           | 40,058,000.00       | 0.00                                                   | 0.00        | 0.00          | 40,058,000.00             | 2,490,741.00                | 0.00                       | 0.00                            | 0.00                           | 2,490,741.00     | 2,490,741.00                | 0.00                       | 0.00                            | 0.00                           | 2,490,741.00     | 0.00                      | 37,567,259.00          | 0.00                              | 0.00                       |
| Project(s)                                                                                                                                                           |                  | 219,846,000.00            | 0.00                                                         | 219,846,000.00          | 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             | 194,846,000.00            | 25,000,000.00          | 0.00                              | 0.00                       |
| Locally-Funded Project(s)                                                                                                                                            |                  | 219,846,000.00            | 0.00                                                         | 219,846,000.00          | 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             | 194,846,000.00            | 25,000,000.00          | 0.00                              | 0.00                       |



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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | 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)

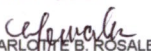
| Particulars                                                                                            | UACS CODE       | Appropriations            |                                                              | Allotments              |                     |                                                        |             |               |                           | Current Year Obligations    |                            |                                 |                                |                  | Current Year Disbursements  |                            |                                 |                                |                  | Balances                  |                        |                                   |                            |
|--------------------------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|-----------------------------------|----------------------------|
|                                                                                                        |                 | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | 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=((6)+(7)-(8)+(9))      | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21                        | 22                     | Due and Demandable                | Not Yet Due and Demandable |
| Capacity Development on Futures Thinking and Strategic Foresight                                       | 310100200021000 | 2,000,000.00              | 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                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,000,000.00              | 0.00                   | 0.00                              | 0.00                       |
| MOOE                                                                                                   |                 | 2,000,000.00              | 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                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,000,000.00              | 0.00                   | 0.00                              | 0.00                       |
| Free Higher Education                                                                                  | 310100200023000 | 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                       |
| MOOE                                                                                                   |                 | 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                       |
| Completion of CNU Balamban Campus Development Program                                                  | 310100200027000 | 6,000,000.00              | 0.00                                                         | 6,000,000.00            | 6,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 6,000,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 6,000,000.00           | 0.00                              | 0.00                       |
| CO                                                                                                     |                 | 6,000,000.00              | 0.00                                                         | 6,000,000.00            | 6,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 6,000,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 6,000,000.00           | 0.00                              | 0.00                       |
| Construction of Four-Storey Multi-Purpose Building, Medelin Campus                                     | 310100200028000 | 19,000,000.00             | 0.00                                                         | 19,000,000.00           | 19,000,000.00       | 0.00                                                   | 0.00        | 0.00          | 19,000,000.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 19,000,000.00          | 0.00                              | 0.00                       |
| CO                                                                                                     |                 | 19,000,000.00             | 0.00                                                         | 19,000,000.00           | 19,000,000.00       | 0.00                                                   | 0.00        | 0.00          | 19,000,000.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 19,000,000.00          | 0.00                              | 0.00                       |
| Higher Education Research and Innovation Project                                                       | 310100200029000 | 3,000,000.00              | 0.00                                                         | 3,000,000.00            | 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             | 3,000,000.00              | 0.00                   | 0.00                              | 0.00                       |
| MOOE                                                                                                   |                 | 3,000,000.00              | 0.00                                                         | 3,000,000.00            | 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             | 3,000,000.00              | 0.00                   | 0.00                              | 0.00                       |
| Increase in Carrying Capacity of the College of Medicine                                               | 310100200030000 | 140,700,000.00            | 0.00                                                         | 140,700,000.00          | 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             | 140,700,000.00            | 0.00                   | 0.00                              | 0.00                       |
| PS                                                                                                     |                 | 17,800,000.00             | 0.00                                                         | 17,800,000.00           | 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             | 17,800,000.00             | 0.00                   | 0.00                              | 0.00                       |
| MOOE                                                                                                   |                 | 3,100,000.00              | 0.00                                                         | 3,100,000.00            | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 3,100,000.00              | 0.00                   | 0.00                              | 0.00                       |
| CO                                                                                                     |                 | 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                       |
| OO : Higher education researh improved to promote economic productivity and ADVANCED EDUCATION PROGRAM |                 | 46,122,000.00             | 0.00                                                         | 46,122,000.00           | 46,122,000.00       | 0.00                                                   | 0.00        | 0.00          | 46,122,000.00             | 2,289,410.00                | 0.00                       | 0.00                            | 0.00                           | 2,289,410.00     | 2,289,410.00                | 0.00                       | 0.00                            | 0.00                           | 2,289,410.00     | 0.00                      | 43,832,590.00          | 0.00                              | 0.00                       |
| Provision of Advanced Education Services                                                               | 320100100001000 | 24,849,000.00             | 0.00                                                         | 24,849,000.00           | 24,849,000.00       | 0.00                                                   | 0.00        | 0.00          | 24,849,000.00             | 2,012,867.00                | 0.00                       | 0.00                            | 0.00                           | 2,012,867.00     | 2,012,867.00                | 0.00                       | 0.00                            | 0.00                           | 2,012,867.00     | 0.00                      | 22,836,133.00          | 0.00                              | 0.00                       |
| PS                                                                                                     |                 | 22,814,000.00             | 0.00                                                         | 22,814,000.00           | 22,814,000.00       | 0.00                                                   | 0.00        | 0.00          | 22,814,000.00             | 2,012,867.00                | 0.00                       | 0.00                            | 0.00                           | 2,012,867.00     | 2,012,867.00                | 0.00                       | 0.00                            | 0.00                           | 2,012,867.00     | 0.00                      | 20,801,133.00          | 0.00                              | 0.00                       |
| MOOE                                                                                                   |                 | 1,835,000.00              | 0.00                                                         | 1,835,000.00            | 1,835,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,835,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 1,835,000.00              | 0.00                   | 0.00                              | 0.00                       |
| RESEARCH PROGRAM                                                                                       |                 | 21,473,000.00             | 0.00                                                         | 21,473,000.00           | 21,473,000.00       | 0.00                                                   | 0.00        | 0.00          | 21,473,000.00             | 276,743.00                  | 0.00                       | 0.00                            | 0.00                           | 276,743.00       | 276,743.00                  | 0.00                       | 0.00                            | 0.00                           | 276,743.00       | 0.00                      | 21,196,257.00          | 0.00                              | 0.00                       |
| Conduct of Research Services                                                                           | 320200100001000 | 21,473,000.00             | 0.00                                                         | 21,473,000.00           | 21,473,000.00       | 0.00                                                   | 0.00        | 0.00          | 21,473,000.00             | 276,743.00                  | 0.00                       | 0.00                            | 0.00                           | 276,743.00       | 276,743.00                  | 0.00                       | 0.00                            | 0.00                           | 276,743.00       | 0.00                      | 21,196,257.00          | 0.00                              | 0.00                       |
| PS                                                                                                     |                 | 1,260,000.00              | 0.00                                                         | 1,260,000.00            | 1,260,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,260,000.00              | 265,118.00                  | 0.00                       | 0.00                            | 0.00                           | 265,118.00       | 265,118.00                  | 0.00                       | 0.00                            | 0.00                           | 265,118.00       | 0.00                      | 994,882.00             | 0.00                              | 0.00                       |
| MOOE                                                                                                   |                 | 20,213,000.00             | 0.00                                                         | 20,213,000.00           | 20,213,000.00       | 0.00                                                   | 0.00        | 0.00          | 20,213,000.00             | 11,625.00                   | 0.00                       | 0.00                            | 0.00                           | 11,625.00        | 11,625.00                   | 0.00                       | 0.00                            | 0.00                           | 11,625.00        | 0.00                      | 20,201,375.00          | 0.00                              | 0.00                       |
| OO : Community engagement increased TECHNICAL ADVISORY EXTENSION PROGRAM                               |                 | 16,118,000.00             | 0.00                                                         | 16,118,000.00           | 16,118,000.00       | 0.00                                                   | 0.00        | 0.00          | 16,118,000.00             | 238,242.00                  | 0.00                       | 0.00                            | 0.00                           | 238,242.00       | 238,242.00                  | 0.00                       | 0.00                            | 0.00                           | 238,242.00       | 0.00                      | 15,879,758.00          | 0.00                              | 0.00                       |
| Provision of Extension Services                                                                        | 330100100001000 | 16,118,000.00             | 0.00                                                         | 16,118,000.00           | 16,118,000.00       | 0.00                                                   | 0.00        | 0.00          | 16,118,000.00             | 238,242.00                  | 0.00                       | 0.00                            | 0.00                           | 238,242.00       | 238,242.00                  | 0.00                       | 0.00                            | 0.00                           | 238,242.00       | 0.00                      | 15,879,758.00          | 0.00                              | 0.00                       |
| MOOE                                                                                                   |                 | 16,118,000.00             | 0.00                                                         | 16,118,000.00           | 16,118,000.00       | 0.00                                                   | 0.00        | 0.00          | 16,118,000.00             | 238,242.00                  | 0.00                       | 0.00                            | 0.00                           | 238,242.00       | 238,242.00                  | 0.00                       | 0.00                            | 0.00                           | 238,242.00       | 0.00                      | 15,879,758.00          | 0.00                              | 0.00                       |
| Sub-Total, Operations                                                                                  |                 | 513,395,000.00            | 0.00                                                         | 513,395,000.00          | 318,549,000.00      | 0.00                                                   | 0.00        | 0.00          | 318,549,000.00            | 50,575,095.00               | 0.00                       | 0.00                            | 0.00                           | 50,575,095.00    | 50,575,095.00               | 0.00                       | 0.00                            | 0.00                           | 50,575,095.00    | 194,846,000.00            | 267,973,905.00         | 0.00                              | 0.00                       |
| PS                                                                                                     |                 | 232,925,000.00            | 0.00                                                         | 232,925,000.00          | 215,325,000.00      | 0.00                                                   | 0.00        | 0.00          | 215,325,000.00            | 47,834,487.00               | 0.00                       | 0.00                            | 0.00                           | 47,834,487.00    | 47,834,487.00               | 0.00                       | 0.00                            | 0.00                           | 47,834,487.00    | 17,800,000.00             | 167,490,513.00         | 0.00                              | 0.00                       |
| MOOE                                                                                                   |                 | 135,470,000.00            | 0.00                                                         | 135,470,000.00          | 78,224,000.00       | 0.00                                                   | 0.00        | 0.00          | 78,224,000.00             | 2,740,608.00                | 0.00                       | 0.00                            | 0.00                           | 2,740,608.00     | 2,740,608.00                | 0.00                       | 0.00                            | 0.00                           | 2,740,608.00     | 57,248,000.00             | 75,483,392.00          | 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                                                                                                     |                 | 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                       |

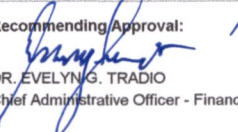


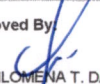
Department : State Universities and Colleges (SUCs)  
Agency/Entity : Cebu Normal University  
Operating Unit : < not applicable >  
Organization Code : 08 070 0000000  
UACS : 01 Regular Agency Fund

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                                     | UACS CODE | Authorized Appropriations | Appropriations                                    | Allotments              |                     |                                                         |             |               |                           | Current Year Obligations    |                            |                                 |                                |                  | Current Year Disbursements  |                            |                                 |                                |                  | Balances                  |                        |                                   |                            |      |
|---------------------------------------------------------------------------------|-----------|---------------------------|---------------------------------------------------|-------------------------|---------------------|---------------------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|-----------------------------------|----------------------------|------|
|                                                                                 |           |                           | (Transfer To/From, Modifications/ Augmentations/) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations/) | 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) |                            |      |
|                                                                                 |           |                           |                                                   |                         |                     |                                                         |             |               |                           |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        | Due and Demandable                | Not Yet Due and Demandable |      |
| 1                                                                               | 2         | 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                        | 22                     | 23                                | 24                         |      |
| Sub-Total, I. 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                           | 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 |
| PS                                                                              |           | 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                           | 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 |
| MOOE                                                                            |           | 196,853,000.00            | 0.00                                              | 196,853,000.00          | 139,407,000.00      | 0.00                                                    | 0.00        | 0.00          | 139,407,000.00            | 3,935,232.00                | 0.00                       | 0.00                            | 0.00                           | 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 |
| 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 |
| CO                                                                              |           | 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                       | 0.00 |
| II. 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             | 5,851,333.00                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 5,851,333.00                | 5,851,333.00               | 0.00                            | 0.00                           | 0.00             | 5,851,333.00              | 0.00                   | 15,140,667.00                     | 0.00                       | 0.00 |
| Specific Budgets of National Government Agencies                                |           | 20,792,000.00             | 0.00                                              | 20,792,000.00           | 20,792,000.00       | 0.00                                                    | 0.00        | 0.00          | 20,792,000.00             | 5,851,333.00                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 5,851,333.00                | 5,851,333.00               | 0.00                            | 0.00                           | 0.00             | 5,851,333.00              | 0.00                   | 15,140,667.00                     | 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             | 5,851,333.00                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 5,851,333.00                | 5,851,333.00               | 0.00                            | 0.00                           | 0.00             | 5,851,333.00              | 0.00                   | 15,140,667.00                     | 0.00                       | 0.00 |
| PS                                                                              |           | 20,792,000.00             | 0.00                                              | 20,792,000.00           | 20,792,000.00       | 0.00                                                    | 0.00        | 0.00          | 20,792,000.00             | 5,851,333.00                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 5,851,333.00                | 5,851,333.00               | 0.00                            | 0.00                           | 0.00             | 5,851,333.00              | 0.00                   | 15,140,667.00                     | 0.00                       | 0.00 |
| Sub-total II. 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             | 5,851,333.00                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 5,851,333.00                | 5,851,333.00               | 0.00                            | 0.00                           | 0.00             | 5,851,333.00              | 0.00                   | 15,140,667.00                     | 0.00                       | 0.00 |
| PS                                                                              |           | 20,792,000.00             | 0.00                                              | 20,792,000.00           | 20,792,000.00       | 0.00                                                    | 0.00        | 0.00          | 20,792,000.00             | 5,851,333.00                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 5,851,333.00                | 5,851,333.00               | 0.00                            | 0.00                           | 0.00             | 5,851,333.00              | 0.00                   | 15,140,667.00                     | 0.00                       | 0.00 |
| MOOE                                                                            |           | 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 |
| FinEx                                                                           |           | 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                                                                              |           | 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 |
| IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and |           | 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 |
| 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            | 68,860,275.00               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 68,860,275.00               | 68,860,275.00              | 0.00                            | 0.00                           | 0.00             | 68,860,275.00             | 247,412,000.00         | 388,963,725.00                    | 0.00                       | 0.00 |
| PS                                                                              |           | 363,583,000.00            | 0.00                                              | 363,583,000.00          | 293,417,000.00      | 0.00                                                    | 0.00        | 0.00          | 293,417,000.00            | 64,925,043.00               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 64,925,043.00               | 64,925,043.00              | 0.00                            | 0.00                           | 0.00             | 64,925,043.00             | 70,166,000.00          | 228,491,957.00                    | 0.00                       | 0.00 |
| MOOE                                                                            |           | 196,853,000.00            | 0.00                                              | 196,853,000.00          | 139,407,000.00      | 0.00                                                    | 0.00        | 0.00          | 139,407,000.00            | 3,935,232.00                | 0.00                       | 0.00                            | 0.00                           | 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 |
| CO                                                                              |           | 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                       | 0.00 |
| Recapitulation by OO:                                                           |           |                           |                                                   |                         |                     |                                                         |             |               |                           |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                   |                            |      |
| I. Agency Specific Budget                                                       |           | 513,395,000.00            | 0.00                                              | 513,395,000.00          | 318,549,000.00      | 0.00                                                    | 0.00        | 0.00          | 318,549,000.00            | 50,575,095.00               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 50,575,095.00               | 50,575,095.00              | 0.00                            | 0.00                           | 0.00             | 50,575,095.00             | 194,846,000.00         | 267,973,905.00                    | 0.00                       | 0.00 |
| RESEARCH PROGRAM                                                                |           | 21,473,000.00             | 0.00                                              | 21,473,000.00           | 21,473,000.00       | 0.00                                                    | 0.00        | 0.00          | 21,473,000.00             | 276,743.00                  | 0.00                       | 0.00                            | 0.00                           | 0.00             | 276,743.00                  | 276,743.00                 | 0.00                            | 0.00                           | 0.00             | 276,743.00                | 0.00                   | 21,196,257.00                     | 0.00                       | 0.00 |
| ADVANCED EDUCATION PROGRAM                                                      |           | 24,849,000.00             | 0.00                                              | 24,849,000.00           | 24,849,000.00       | 0.00                                                    | 0.00        | 0.00          | 24,849,000.00             | 2,012,667.00                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,012,667.00                | 2,012,667.00               | 0.00                            | 0.00                           | 0.00             | 2,012,667.00              | 0.00                   | 22,836,333.00                     | 0.00                       | 0.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                            |           | 16,118,000.00             | 0.00                                              | 16,118,000.00           | 16,118,000.00       | 0.00                                                    | 0.00        | 0.00          | 16,118,000.00             | 238,242.00                  | 0.00                       | 0.00                            | 0.00                           | 0.00             | 238,242.00                  | 238,242.00                 | 0.00                            | 0.00                           | 0.00             | 238,242.00                | 0.00                   | 15,879,758.00                     | 0.00                       | 0.00 |
| HIGHER EDUCATION PROGRAM                                                        |           | 451,155,000.00            | 0.00                                              | 451,155,000.00          | 256,309,000.00      | 0.00                                                    | 0.00        | 0.00          | 256,309,000.00            | 48,047,443.00               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 48,047,443.00               | 48,047,443.00              | 0.00                            | 0.00                           | 0.00             | 48,047,443.00             | 194,846,000.00         | 208,261,557.00                    | 0.00                       | 0.00 |

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