STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2023

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: 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	22	23	24
I. Agency Specific Budget		**684,444,000.00**	**0.00**	**684,444,000.00**	**473,203,302.00**	**0.00**	**0.00**	**0.00**	**473,203,302.00**	**63,208,942.00**	**134,011,173.00**	**84,343,688.00**	**0.00**	**281,563,803.00**	**63,208,942.00**	**134,011,173.00**	**84,343,688.00**	**0.00**	**281,563,803.00**	**211,240,698.00**	**191,639,499.00**	**0.00**	**0.00**
General Administration and Support	100000000000000	147,692,000.00	0.00	147,692,000.00	95,126,000.00	0.00	0.00	0.00	95,126,000.00	11,069,684.00	21,085,300.00	18,731,571.00	0.00	50,886,555.00	11,069,684.00	21,085,300.00	18,731,571.00	0.00	50,886,555.00	52,566,000.00	44,239,445.00	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	20,958,762.00	18,287,875.00	0.00	49,458,247.00	10,211,610.00	20,958,762.00	18,287,875.00	0.00	49,458,247.00	0.00	42,830,753.00	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	13,286,091.00	11,976,908.00	0.00	34,366,395.00	9,103,396.00	13,286,091.00	11,976,908.00	0.00	34,366,395.00	0.00	12,702,605.00	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	7,672,671.00	6,310,967.00	0.00	15,091,852.00	1,108,214.00	7,672,671.00	6,310,967.00	0.00	15,091,852.00	0.00	30,128,148.00	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	126,538.00	443,696.00	0.00	1,428,308.00	858,074.00	126,538.00	443,696.00	0.00	1,428,308.00	52,566,000.00	1,408,692.00	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	126,538.00	443,696.00	0.00	1,428,308.00	858,074.00	126,538.00	443,696.00	0.00	1,428,308.00	52,566,000.00	1,408,692.00	0.00	0.00
Sub-Total, General Administration and Support		147,692,000.00	0.00	147,692,000.00	95,126,000.00	0.00	0.00	0.00	95,126,000.00	11,069,684.00	21,085,300.00	18,731,571.00	0.00	50,886,555.00	11,069,684.00	21,085,300.00	18,731,571.00	0.00	50,886,555.00	52,566,000.00	44,239,445.00	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	13,412,629.00	12,420,604.00	0.00	35,794,703.00	9,961,470.00	13,412,629.00	12,420,604.00	0.00	35,794,703.00	52,566,000.00	14,111,297.00	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	7,672,671.00	6,310,967.00	0.00	15,091,852.00	1,108,214.00	7,672,671.00	6,310,967.00	0.00	15,091,852.00	0.00	30,128,148.00	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	200000000000000	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	1,906,304.00	4,836,758.00	0.00	8,307,225.00	1,564,163.00	1,906,304.00	4,836,758.00	0.00	8,307,225.00	0.00	15,049,775.00	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	1,906,304.00	4,836,758.00	0.00	8,307,225.00	1,564,163.00	1,906,304.00	4,836,758.00	0.00	8,307,225.00	0.00	15,049,775.00	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	1,641,957.00	1,322,495.00	0.00	4,442,205.00	1,477,753.00	1,641,957.00	1,322,495.00	0.00	4,442,205.00	0.00	2,951,795.00	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	264,347.00	3,514,263.00	0.00	3,865,020.00	86,410.00	264,347.00	3,514,263.00	0.00	3,865,020.00	0.00	12,097,980.00	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	1,906,304.00	4,836,758.00	0.00	8,307,225.00	1,564,163.00	1,906,304.00	4,836,758.00	0.00	8,307,225.00	0.00	15,049,775.00	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	1,641,957.00	1,322,495.00	0.00	4,442,205.00	1,477,753.00	1,641,957.00	1,322,495.00	0.00	4,442,205.00	0.00	2,951,795.00	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	264,347.00	3,514,263.00	0.00	3,865,020.00	86,410.00	264,347.00	3,514,263.00	0.00	3,865,020.00	0.00	12,097,980.00	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	300000000000000	513,395,000.00	0.00	513,395,000.00	354,720,302.00	0.00	0.00	0.00	354,720,302.00	50,575,095.00	111,019,569.00	60,775,359.00	0.00	222,370,023.00	50,575,095.00	111,019,569.00	60,775,359.00	0.00	222,370,023.00	158,674,698.00	132,350,279.00	0.00	0.00
OO : 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	292,480,302.00	0.00	0.00	0.00	292,480,302.00	48,047,443.00	104,415,634.00	53,783,983.00	0.00	206,247,060.00	48,047,443.00	104,415,634.00	53,783,983.00	0.00	206,247,060.00	158,674,698.00	86,233,242.00	0.00	0.00
HIGHER EDUCATION PROGRAM		451,155,000.00	0.00	451,155,000.00	292,480,302.00	0.00	0.00	0.00	292,480,302.00	48,047,443.00	104,415,634.00	53,783,983.00	0.00	206,247,060.00	48,047,443.00	104,415,634.00	53,783,983.00	0.00	206,247,060.00	158,674,698.00	86,233,242.00	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	92,415,634.00	53,783,983.00	0.00	194,247,060.00	48,047,443.00	92,415,634.00	53,783,983.00	0.00	194,247,060.00	0.00	37,061,940.00	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	61,236,420.00	48,647,192.00	0.00	155,440,314.00	45,556,702.00	61,236,420.00	48,647,192.00	0.00	155,440,314.00	0.00	35,810,686.00	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	31,179,214.00	5,136,791.00	0.00	38,806,746.00	2,490,741.00	31,179,214.00	5,136,791.00	0.00	38,806,746.00	0.00	1,251,254.00	0.00	0.00
Project(s)		219,846,000.00	0.00	219,846,000.00	61,171,302.00	0.00	0.00	0.00	61,171,302.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	158,674,698.00	49,171,302.00	0.00	0.00
Locally-Funded Project(s)		219,846,000.00	0.00	219,846,000.00	61,171,302.00	0.00	0.00	0.00	61,171,302.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	158,674,698.00	49,171,302.00	0.00	0.00
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	25,176,638.00	0.00	0.00	0.00	25,176,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,969,362.00	25,176,638.00	0.00	0.00
MOOE		49,146,000.00	0.00	49,146,000.00	25,176,638.00	0.00	0.00	0.00	25,176,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,969,362.00	25,176,638.00	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, Medellin 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	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	7,000,000.00	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	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	7,000,000.00	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	[illegible]	140,700,000.00	0.00	140,700,000.00	10,994,664.00	0.00	0.00	0.00	10,994,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,705,336.00	10,994,664.00	0.00	0.00
PS		17,600,000.00	0.00	17,600,000.00	10,994,664.00	0.00	0.00	0.00	10,994,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,605,336.00	10,994,664.00	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

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Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Cebu Normal University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 070 0000000
Fund Cluster	: 01 - Regular Agency Fund
	(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
OO : Higher education research improved to promote economic productivity and innovation		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	6,187,269.00	6,318,280.00	0.00	14,794,959.00	2,289,410.00	6,187,269.00	6,318,280.00	0.00	14,794,959.00	0.00	31,327,041.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		24,649,000.00	0.00	24,649,000.00	24,649,000.00	0.00	0.00	0.00	24,649,000.00	2,012,667.00	4,876,550.00	4,854,674.00	0.00	11,743,891.00	2,012,667.00	4,876,550.00	4,854,674.00	0.00	11,743,891.00	0.00	12,905,109.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	24,649,000.00	0.00	24,649,000.00	24,649,000.00	0.00	0.00	0.00	24,649,000.00	2,012,667.00	4,876,550.00	4,854,674.00	0.00	11,743,891.00	2,012,667.00	4,876,550.00	4,854,674.00	0.00	11,743,891.00	0.00	12,905,109.00	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	2,012,667.00	4,876,550.00	4,636,546.00	0.00	11,525,763.00	2,012,667.00	4,876,550.00	4,636,546.00	0.00	11,525,763.00	0.00	11,288,237.00	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	218,128.00	0.00	218,128.00	0.00	0.00	218,128.00	0.00	218,128.00	0.00	1,616,872.00	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	1,310,719.00	1,463,606.00	0.00	3,051,068.00	276,743.00	1,310,719.00	1,463,606.00	0.00	3,051,068.00	0.00	18,421,932.00	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	1,310,719.00	1,463,606.00	0.00	3,051,068.00	276,743.00	1,310,719.00	1,463,606.00	0.00	3,051,068.00	0.00	18,421,932.00	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	359,301.00	304,905.00	0.00	929,324.00	265,118.00	359,301.00	304,905.00	0.00	929,324.00	0.00	330,676.00	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	951,418.00	1,158,701.00	0.00	2,121,744.00	11,625.00	951,418.00	1,158,701.00	0.00	2,121,744.00	0.00	18,091,256.00	0.00	0.00
OO : Community engagement increased		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	416,666.00	673,096.00	0.00	1,328,004.00	238,242.00	416,666.00	673,096.00	0.00	1,328,004.00	0.00	14,789,996.00	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	416,666.00	673,096.00	0.00	1,328,004.00	238,242.00	416,666.00	673,096.00	0.00	1,328,004.00	0.00	14,789,996.00	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	416,666.00	673,096.00	0.00	1,328,004.00	238,242.00	416,666.00	673,096.00	0.00	1,328,004.00	0.00	14,789,996.00	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	416,666.00	673,096.00	0.00	1,328,004.00	238,242.00	416,666.00	673,096.00	0.00	1,328,004.00	0.00	14,789,996.00	0.00	0.00
Sub-Total, Operations		513,395,000.00	0.00	513,395,000.00	354,720,302.00	0.00	0.00	0.00	354,720,302.00	50,575,095.00	111,019,569.00	60,775,359.00	0.00	222,370,023.00	50,575,095.00	111,019,569.00	60,775,359.00	0.00	222,370,023.00	158,674,698.00	132,350,279.00	0.00	0.00
PS		232,925,000.00	0.00	232,925,000.00	226,319,664.00	0.00	0.00	0.00	226,319,664.00	47,834,487.00	66,472,271.00	53,588,643.00	0.00	167,895,401.00	47,834,487.00	66,472,271.00	53,588,643.00	0.00	167,895,401.00	6,605,336.00	58,424,263.00	0.00	0.00
MOOE		135,470,000.00	0.00	135,470,000.00	103,400,638.00	0.00	0.00	0.00	103,400,638.00	2,740,608.00	32,547,298.00	7,186,716.00	0.00	42,474,622.00	2,740,608.00	32,547,298.00	7,186,716.00	0.00	42,474,622.00	32,069,362.00	60,926,016.00	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	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	120,000,000.00	13,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**684,444,000.00**	**0.00**	**684,444,000.00**	**473,203,302.00**	**0.00**	**0.00**	**0.00**	**473,203,302.00**	**63,208,942.00**	**134,011,173.00**	**84,343,688.00**	**0.00**	**281,563,803.00**	**63,208,942.00**	**134,011,173.00**	**84,343,688.00**	**0.00**	**281,563,803.00**	**211,240,698.00**	**191,639,499.00**	**0.00**	**0.00**
PS		342,791,000.00	0.00	342,791,000.00	283,619,664.00	0.00	0.00	0.00	283,619,664.00	59,273,710.00	81,526,857.00	67,331,742.00	0.00	208,132,309.00	59,273,710.00	81,526,857.00	67,331,742.00	0.00	208,132,309.00	59,171,336.00	75,487,355.00	0.00	0.00
MOOE		196,653,000.00	0.00	196,653,000.00	164,583,638.00	0.00	0.00	0.00	164,583,638.00	3,935,232.00	40,484,316.00	17,011,946.00	0.00	61,431,494.00	3,935,232.00	40,484,316.00	17,011,946.00	0.00	61,431,494.00	32,069,362.00	103,152,144.00	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	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	120,000,000.00	13,000,000.00	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**	**5,651,333.00**	**5,791,622.00**	**5,546,425.00**	**0.00**	**16,989,380.00**	**5,651,333.00**	**5,791,622.00**	**5,546,425.00**	**0.00**	**16,989,380.00**	**0.00**	**3,802,620.00**	**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	5,651,333.00	5,791,622.00	5,546,425.00	0.00	16,989,380.00	5,651,333.00	5,791,622.00	5,546,425.00	0.00	16,989,380.00	0.00	3,802,620.00	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	5,651,333.00	5,791,622.00	5,546,425.00	0.00	16,989,380.00	5,651,333.00	5,791,622.00	5,546,425.00	0.00	16,989,380.00	0.00	3,802,620.00	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	5,651,333.00	5,791,622.00	5,546,425.00	0.00	16,989,380.00	5,651,333.00	5,791,622.00	5,546,425.00	0.00	16,989,380.00	0.00	3,802,620.00	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**	**5,651,333.00**	**5,791,622.00**	**5,546,425.00**	**0.00**	**16,989,380.00**	**5,651,333.00**	**5,791,622.00**	**5,546,425.00**	**0.00**	**16,989,380.00**	**0.00**	**3,802,620.00**	**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	5,651,333.00	5,791,622.00	5,546,425.00	0.00	16,989,380.00	5,651,333.00	5,791,622.00	5,546,425.00	0.00	16,989,380.00	0.00	3,802,620.00	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
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
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
III. Special Purpose Fund		**0.00**	**7,558,243.00**	**7,558,243.00**	**0.00**	**7,558,243.00**	**0.00**	**0.00**	**7,558,243.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,558,243.00**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	7,558,243.00	7,558,243.00	0.00	7,558,243.00	0.00	0.00	7,558,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,558,243.00	0.00	0.00
PS		0.00	7,558,243.00	7,558,243.00	0.00	7,558,243.00	0.00	0.00	7,558,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,558,243.00	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**7,558,243.00**	**7,558,243.00**	**0.00**	**7,558,243.00**	**0.00**	**0.00**	**7,558,243.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,558,243.00**	**0.00**	**0.00**
PS		0.00	7,558,243.00	7,558,243.00	0.00	7,558,243.00	0.00	0.00	7,558,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,558,243.00	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
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
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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**7,558,243.00**	**712,794,243.00**	**493,995,302.00**	**7,558,243.00**	**0.00**	**0.00**	**501,553,545.00**	**68,860,275.00**	**139,802,795.00**	**89,890,113.00**	**0.00**	**298,553,183.00**	**68,860,275.00**	**139,802,795.00**	**89,890,113.00**	**0.00**	**298,553,183.00**	**211,240,698.00**	**203,000,362.00**	**0.00**	**0.00**
PS		363,583,000.00	7,558,243.00	371,141,243.00	304,411,664.00	7,558,243.00	0.00	0.00	311,969,907.00	64,925,043.00	87,318,479.00	72,878,167.00	0.00	225,121,689.00	64,925,043.00	87,318,479.00	72,878,167.00	0.00	225,121,689.00	59,171,336.00	86,848,218.00	0.00	0.00
MOOE		196,653,000.00	0.00	196,653,000.00	164,583,638.00	0.00	0.00	0.00	164,583,638.00	3,935,232.00	40,484,316.00	17,011,946.00	0.00	61,431,494.00	3,935,232.00	40,484,316.00	17,011,946.00	0.00	61,431,494.00	32,069,362.00	103,152,144.00	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	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	120,000,000.00	13,000,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		513,395,000.00	4,965,836.00	518,360,836.00	354,720,302.00	4,965,836.00	0.00	0.00	359,686,138.00	50,575,095.00	111,019,569.00	60,775,359.00	0.00	222,370,023.00	50,575,095.00	111,019,569.00	60,775,359.00	0.00	222,370,023.00	158,674,698.00	137,316,115.00	0.00	0.00

This report was generated using the Unified Reporting System on October 17, 2023 11:29 AM; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cebu Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 070 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 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	Unpaid Obligations (15-20)=(23+24) Not Yet Due and
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	22	23	24
RESEARCH PROGRAM		21,473,000.00	39,665.00	21,512,665.00	21,473,000.00	39,665.00	0.00	0.00	21,512,665.00	276,743.00	1,310,719.00	1,463,606.00	0.00	3,051,068.00	276,743.00	1,310,719.00	1,463,606.00	0.00	3,051,068.00	0.00	18,461,597.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		24,649,000.00	39,665.00	24,688,665.00	24,649,000.00	39,665.00	0.00	0.00	24,688,665.00	2,012,667.00	4,876,550.00	4,854,674.00	0.00	11,743,891.00	2,012,667.00	4,876,550.00	4,854,674.00	0.00	11,743,891.00	0.00	12,944,774.00	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	416,666.00	673,096.00	0.00	1,328,004.00	238,242.00	416,666.00	673,096.00	0.00	1,328,004.00	0.00	14,789,996.00	0.00	0.00
HIGHER EDUCATION PROGRAM		451,155,000.00	4,886,506.00	456,041,506.00	292,480,302.00	4,886,506.00	0.00	0.00	297,366,808.00	48,047,443.00	104,415,634.00	53,783,983.00	0.00	20[illegible]247,060.00	48,047,443.00	104,415,634.00	53,783,983.00	0.00	206,247,060.00	158,674,698.00	91,119,748.00	0.00	0.00

Certified Correct:
CHARLOTTE B. ROSALES
Budget Officer III

Recommending Approval By:
DR. EVELYN G. TRADIO
Chief Administrative Officer - Finance

Approved By:
DR. DANIEL [illegible] ARIASO, SR.
SUC President III