

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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)

Particulars	UACS CODE	Authorized Appropriations	Transfer Modifications/Amendments	Adjusted Appropriations	Allotments Received	Adjustments				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Disbursements				Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(21+24)
						Reductions	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				
SUMMARY		223,283,951.00	0.00	223,283,951.00	207,188,951.00	0.00	0.00	0.00	160,041,749.00	52,004,721.00	11,180,050.00	4,218,973.00	0.00	82,203,746.00	52,004,721.00	11,180,050.00	4,218,973.00	0.00	68,233,746.00	16,073,000.00	138,905,205.00	0.00
1. AGENCY SPECIFIC BUDGET		223,283,951.00	0.00	223,283,951.00	207,188,951.00	0.00	0.00	0.00	160,041,749.00	52,004,721.00	11,180,050.00	4,218,973.00	0.00	82,203,746.00	52,004,721.00	11,180,050.00	4,218,973.00	0.00	68,233,746.00	16,073,000.00	138,905,205.00	0.00
Maintenance and Other Operating Expenses		143,283,951.00	0.00	143,283,951.00	132,183,951.00	0.00	0.00	0.00	132,183,951.00	52,004,721.00	11,180,050.00	3,417,973.00	0.00	67,482,706.00	52,004,721.00	11,180,050.00	3,417,973.00	0.00	64,708,201.00	16,073,000.00	84,708,201.00	0.00
Traveling Expenses		300,848.00	0.00	300,848.00	300,848.00	0.00	0.00	0.00	270,703.00	0.00	0.00	0.00	0.00	270,703.00	0.00	0.00	0.00	0.00	90,248.00	0.00	90,248.00	0.00
Traveling Expenses - Local		300,848.00	0.00	300,848.00	300,848.00	0.00	0.00	0.00	270,703.00	0.00	0.00	0.00	0.00	270,703.00	0.00	0.00	0.00	0.00	90,248.00	0.00	90,248.00	0.00
Training and Scholarship Expenses		1,982,235.00	0.00	1,982,235.00	1,982,235.00	0.00	0.00	0.00	1,982,235.00	254,623.00	773,872.00	80,958.00	0.00	1,108,651.00	254,623.00	773,872.00	80,958.00	0.00	882,688.00	0.00	882,688.00	0.00
Training Expenses		1,982,235.00	0.00	1,982,235.00	1,982,235.00	0.00	0.00	0.00	1,982,235.00	254,623.00	773,872.00	80,958.00	0.00	1,108,651.00	254,623.00	773,872.00	80,958.00	0.00	882,688.00	0.00	882,688.00	0.00
Supplies and Materials Expenses		22,955,293.00	0.00	22,955,293.00	22,955,293.00	0.00	0.00	0.00	22,955,293.00	4,935.00	1,308,754.00	1,208,563.00	0.00	20,441,038.00	4,935.00	1,308,754.00	1,208,563.00	0.00	20,441,038.00	0.00	20,441,038.00	0.00
Office Supplies Expenses		2,188,465.00	0.00	2,188,465.00	2,188,465.00	0.00	0.00	0.00	2,188,465.00	0.00	210,000.00	87,600.00	0.00	2,070,865.00	0.00	210,000.00	87,600.00	0.00	2,070,865.00	0.00	2,070,865.00	0.00
ICT Office Supplies		8,057,270.00	0.00	8,057,270.00	8,057,270.00	0.00	0.00	0.00	8,057,270.00	0.00	388,050.00	208,160.00	0.00	8,445,420.00	0.00	388,050.00	208,160.00	0.00	8,445,420.00	0.00	8,445,420.00	0.00
Other Supplies Expenses		2,188,465.00	0.00	2,188,465.00	2,188,465.00	0.00	0.00	0.00	2,188,465.00	0.00	87,600.00	87,600.00	0.00	2,070,865.00	0.00	87,600.00	87,600.00	0.00	2,070,865.00	0.00	2,070,865.00	0.00
Accumulated Forms Expenses		5,988,805.00	0.00	5,988,805.00	5,988,805.00	0.00	0.00	0.00	5,988,805.00	0.00	175,800.00	180,560.00	0.00	5,812,545.00	0.00	175,800.00	180,560.00	0.00	5,812,545.00	0.00	5,812,545.00	0.00
Drugs and Medicine Expenses		529,470.00	0.00	529,470.00	529,470.00	0.00	0.00	0.00	529,470.00	4,935.00	0.00	3,460.00	0.00	534,405.00	4,935.00	0.00	3,460.00	0.00	534,405.00	0.00	534,405.00	0.00
Medical, Dental and Laboratory Supplies Expenses		243,482.00	0.00	243,482.00	243,482.00	0.00	0.00	0.00	243,482.00	0.00	0.00	82,648.00	0.00	326,130.00	0.00	0.00	82,648.00	0.00	326,130.00	0.00	326,130.00	0.00
Medical, Dental and Laboratory Supplies Expenses		441,751.00	0.00	441,751.00	441,751.00	0.00	0.00	0.00	441,751.00	0.00	0.00	0.00	0.00	441,751.00	0.00	0.00	0.00	0.00	441,751.00	0.00	441,751.00	0.00
Medical, Dental and Laboratory Supplies Expenses		13,684,340.00	0.00	13,684,340.00	13,684,340.00	0.00	0.00	0.00	13,684,340.00	0.00	0.00	848,298.00	0.00	14,532,638.00	0.00	0.00	848,298.00	0.00	14,532,638.00	0.00	14,532,638.00	0.00
Utility Expenses		10,242,534.00	0.00	10,242,534.00	10,242,534.00	0.00	0.00	0.00	10,242,534.00	2,889,815.00	4,505,877.00	1,893,272.00	0.00	18,531,296.00	2,889,815.00	4,505,877.00	1,893,272.00	0.00	18,531,296.00	0.00	18,531,296.00	0.00
Water Expenses		3,518,298.00	0.00	3,518,298.00	3,518,298.00	0.00	0.00	0.00	3,518,298.00	579,421.00	383,555.00	688,614.00	0.00	4,489,948.00	579,421.00	383,555.00	688,614.00	0.00	4,489,948.00	0.00	4,489,948.00	0.00
Electricity Expenses		6,728,235.00	0.00	6,728,235.00	6,728,235.00	0.00	0.00	0.00	6,728,235.00	2,221,394.00	4,121,722.00	3,607,658.00	0.00	14,677,359.00	2,221,394.00	4,121,722.00	3,607,658.00	0.00	14,677,359.00	0.00	14,677,359.00	0.00
Communication Expenses		12,654,748.00	0.00	12,654,748.00	12,654,748.00	0.00	0.00	0.00	12,654,748.00	186,134.00	180,838.00	229,207.00	0.00	13,071,028.00	186,134.00	180,838.00	229,207.00	0.00	13,071,028.00	0.00	13,071,028.00	0.00
Printing and Courier Services		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
Telephone Expenses		3,628,790.00	0.00	3,628,790.00	3,628,790.00	0.00	0.00	0.00	3,628,790.00	0.00	0.00	0.00	0.00	3,628,790.00	0.00	0.00	0.00	0.00	3,628,790.00	0.00	3,628,790.00	0.00
Landline		3,628,790.00	0.00	3,628,790.00	3,628,790.00	0.00	0.00	0.00	3,628,790.00	0.00	0.00	0.00	0.00	3,628,790.00	0.00	0.00	0.00	0.00	3,628,790.00	0.00	3,628,790.00	0.00
Internet Subscription Expenses		7,525,950.00	0.00	7,525,950.00	7,525,950.00	0.00	0.00	0.00	7,525,950.00	139,151.00	91,991.00	115,328.00	0.00	7,867,420.00	139,151.00	91,991.00	115,328.00	0.00	7,867,420.00	0.00	7,867,420.00	0.00
Research, Exploration and Development Expenses		3,628,151.00	0.00	3,628,151.00	3,628,151.00	0.00	0.00	0.00	3,628,151.00	108,252.00	787,828.00	430,482.00	0.00	4,446,663.00	108,252.00	787,828.00	430,482.00	0.00	4,446,663.00	0.00	4,446,663.00	0.00
Research, Exploration and Development Expenses		3,628,151.00	0.00	3,628,151.00	3,628,151.00	0.00	0.00	0.00	3,628,151.00	108,252.00	787,828.00	430,482.00	0.00	4,446,663.00	108,252.00	787,828.00	430,482.00	0.00	4,446,663.00	0.00	4,446,663.00	0.00
General Services		2,289,880.00	0.00	2,289,880.00	2,289,880.00	0.00	0.00	0.00	2,289,880.00	0.00	0.00	0.00	0.00	2,289,880.00	0.00	0.00	0.00	0.00	2,289,880.00	0.00	2,289,880.00	0.00
General Services		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	488,554.00	0.00	0.00	988,554.00	0.00	0.00	488,554.00	0.00	988,554.00	0.00	988,554.00	0.00
Security Services		1,224,560.00	0.00	1,224,560.00	1,224,560.00	0.00	0.00	0.00	1,224,560.00	0.00	0.00	0.00	0.00	1,224,560.00	0.00	0.00	0.00	0.00	1,224,560.00	0.00	1,224,560.00	0.00
Security Services		564,000.00	0.00	564,000.00	564,000.00	0.00	0.00	0.00	564,000.00	0.00	538,650.00	0.00	0.00	1,102,650.00	0.00	0.00	538,650.00	0.00	1,102,650.00	0.00	1,102,650.00	0.00
Other General Services		545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	0.00	538,650.00	0.00	0.00	1,083,650.00	0.00	0.00	538,650.00	0.00	1,083,650.00	0.00	1,083,650.00	0.00
Other General Services		545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	0.00	538,650.00	0.00	0.00	1,083,650.00	0.00	0.00	538,650.00	0.00	1,083,650.00	0.00	1,083,650.00	0.00
Repairs and Maintenance - Land Improvements		12,800.00	0.00	12,800.00	12,800.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00	12,800.00	0.00	12,800.00	0.00
Repairs and Maintenance - Land Improvements		12,800.00	0.00	12,800.00	12,800.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00	12,800.00	0.00	12,800.00	0.00
Other Land Improvements		787,237.00	0.00	787,237.00	787,237.00	0.00	0.00	0.00	787,237.00	0.00	727,257.00	0.00	0.00	1,514,494.00	0.00	0.00	727,257.00	0.00	1,514,494.00	0.00	1,514,494.00	0.00
Other Land Improvements		787,237.00	0.00	787,237.00	787,237.00	0.00	0.00	0.00	787,237.00	0.00	727,257.00	0.00	0.00	1,514,494.00	0.00	0.00	727,257.00	0.00	1,514,494.00	0.00	1,514,494.00	0.00
Repairs and Maintenance - Buildings and Civil		107,823.00	0.00	107,823.00	107,823.00	0.00	0.00	0.00	107,823.00	0.00	0.00	0.00	0.00	107,823.00	0.00	0.00	0.00	0.00	107,823.00	0.00	107,823.00	0.00
Repairs and Maintenance - Buildings and Civil		107,823.00	0.00	107,823.00	107,823.00	0.00	0.00	0.00	107,823.00	0.00	0.00	0.00	0.00	107,823.00	0.00	0.00	0.00	0.00	107,823.00	0.00	107,823.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cebu Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 070 000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	
Representation Expenses	5029903000	239,875.00	0.00	239,875.00	239,875.00	0.00	0.00	0.00	239,875.00	124,000.00	115,875.00	0.00	0.00	239,875.00	124,000.00	115,875.00	0.00	0.00	239,875.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	284,875.00	0.00	284,875.00	284,875.00	0.00	0.00	0.00	284,875.00	114,000.00	119,000.00	51,875.00	0.00	284,875.00	114,000.00	119,000.00	51,875.00	0.00	284,875.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to	5029906000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	11,534,906.00	0.00	11,534,906.00	11,534,906.00	0.00	0.00	0.00	11,534,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,534,906.00	0.00	0.00
Other Subscription Expenses	5029907099	11,534,906.00	0.00	11,534,906.00	11,534,906.00	0.00	0.00	0.00	11,534,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,534,906.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	76,025,839.00	0.00	76,025,839.00	59,950,839.00	0.00	0.00	0.00	59,950,839.00	49,215,300.00	401,670.00	97,750.00	0.00	49,714,720.00	49,215,300.00	401,670.00	97,750.00	0.00	49,714,720.00	16,075,000.00	10,236,119.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	76,025,839.00	0.00	76,025,839.00	59,950,839.00	0.00	0.00	0.00	59,950,839.00	49,215,300.00	401,670.00	97,750.00	0.00	49,714,720.00	49,215,300.00	401,670.00	97,750.00	0.00	49,714,720.00	16,075,000.00	10,236,119.00	0.00	0.00	
Capital Outlays		75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	800,996.00	0.00	800,996.00	0.00	0.00	800,996.00	0.00	800,996.00	0.00	0.00	74,199,004.00	0.00	0.00
Property, Plant and Equipment Outlay		75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	800,996.00	0.00	800,996.00	0.00	0.00	800,996.00	0.00	800,996.00	0.00	0.00	74,199,004.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	800,996.00	0.00	800,996.00	0.00	0.00	800,996.00	0.00	800,996.00	0.00	0.00	74,199,004.00	0.00	0.00
Other Machinery and Equipment	5060405099	75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	800,996.00	0.00	800,996.00	0.00	0.00	800,996.00	0.00	800,996.00	0.00	0.00	74,199,004.00	0.00	0.00
GRAND TOTAL		223,263,951.00	0.00	223,263,951.00	207,188,951.00	0.00	0.00	0.00	207,188,951.00	52,904,721.00	11,160,050.00	4,218,975.00	0.00	68,283,746.00	52,904,721.00	11,160,050.00	4,218,975.00	0.00	68,283,746.00	16,075,000.00	138,905,295.00	0.00	0.00	

Certified Correct:

Charlene E. Rosales
 CHARLENE E. ROSALES
 Budget Officer III

Recommending Approval By:

Dr. Evelyn G. Radio
 DR. EVELYN G. RADIO
 Chief Administrative Officer - Finance

Approved By:

Dr. Daniel A. Ariaso, Sr.
 DR. DANIEL A. ARIASO, SR.
 SUC President III