

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

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

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)

Table with 25 main columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted, Received), Allotments (Transfer To, Transfer From, Adjusted), Obligations (Quarterly Ending, Total), Disbursements (Quarterly Ending, Total), and Balances (Unreleased, Obligated, Unpaid). Includes detailed row data for various budget categories like Personnel Services, Salaries, and Traveling Expenses.

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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)		
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=(5-10)	22=(10-15)	23	24	
Representation Expenses	5029903000	422,000.00	0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	422,000.00	0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00	0.00	0.00
Subscription Expenses	5029907000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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
Other Subscription Expenses	5029907099	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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
Other Maintenance and Operating Expenses	5029999000	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	220,061.00	0.00	0.00	0.00	220,061.00	28,761.00	0.00	0.00	0.00	28,761.00	0.00	12,279,939.00	193,300.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	220,061.00	0.00	0.00	0.00	220,061.00	28,761.00	0.00	0.00	0.00	28,761.00	0.00	12,279,939.00	193,300.00	0.00	0.00
Capital Outlays		2,040,000,000.00	(86,000,000.00)	1,974,000,000.00	2,040,000,000.00	(1,016,000,000.00)	0.00	0.00	1,024,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000,000.00	1,024,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay		2,040,000,000.00	(86,000,000.00)	1,974,000,000.00	2,040,000,000.00	(1,016,000,000.00)	0.00	0.00	1,024,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000,000.00	1,024,000,000.00	0.00	0.00
Infrastructure Outlay	5060403000	1,950,000,000.00	0.00	1,950,000,000.00	1,950,000,000.00	(950,000,000.00)	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000,000.00	1,000,000,000.00	0.00	0.00
Other Infrastructure Assets	5060403099	1,950,000,000.00	0.00	1,950,000,000.00	1,950,000,000.00	(950,000,000.00)	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000,000.00	1,000,000,000.00	0.00	0.00
Buildings and Other Structures	5060404000	70,000,000.00	(86,000,000.00)	4,000,000.00	70,000,000.00	(86,000,000.00)	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
Buildings	5060404001	26,000,000.00	(26,000,000.00)	0.00	26,000,000.00	(26,000,000.00)	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	0.00	0.00	0.00
School Buildings	5060404002	40,000,000.00	(40,000,000.00)	0.00	40,000,000.00	(40,000,000.00)	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	0.00	0.00	0.00
Other Structures	5060404099	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Motor Vehicles	5060406001	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		23,822,000.00	0.00	23,822,000.00	23,822,000.00	0.00	0.00	0.00	23,822,000.00	6,028,744.00	0.00	0.00	0.00	6,028,744.00	6,028,744.00	0.00	0.00	0.00	6,028,744.00	0.00	16,993,256.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		23,822,000.00	0.00	23,822,000.00	23,822,000.00	0.00	0.00	0.00	23,822,000.00	6,028,744.00	0.00	0.00	0.00	6,028,744.00	6,028,744.00	0.00	0.00	0.00	6,028,744.00	0.00	16,993,256.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	1,002,966.00	1,002,966.00	0.00	1,002,966.00	0.00	0.00	1,002,966.00	1,002,965.00	0.00	0.00	0.00	1,002,965.00	1,002,965.00	0.00	0.00	0.00	1,002,965.00	0.00	1.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,002,966.00	1,002,966.00	0.00	1,002,966.00	0.00	0.00	1,002,966.00	1,002,965.00	0.00	0.00	0.00	1,002,965.00	1,002,965.00	0.00	0.00	0.00	1,002,965.00	0.00	1.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,002,966.00	1,002,966.00	0.00	1,002,966.00	0.00	0.00	1,002,966.00	1,002,965.00	0.00	0.00	0.00	1,002,965.00	1,002,965.00	0.00	0.00	0.00	1,002,965.00	0.00	1.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	1,002,966.00	1,002,966.00	0.00	1,002,966.00	0.00	0.00	1,002,966.00	1,002,965.00	0.00	0.00	0.00	1,002,965.00	1,002,965.00	0.00	0.00	0.00	1,002,965.00	0.00	1.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	6010403001	0.00	1,002,966.00	1,002,966.00	0.00	1,002,966.00	0.00	0.00	1,002,966.00	1,002,965.00	0.00	0.00	0.00	1,002,965.00	1,002,965.00	0.00	0.00	0.00	1,002,965.00	0.00	1.00	0.00	0.00	0.00
GRAND TOTAL		2,543,899,000.00	(84,997,034.00)	2,478,811,966.00	2,446,170,000.00	(1,014,997,034.00)	0.00	0.00	1,431,172,966.00	72,155,961.00	0.00	0.00	0.00	72,155,961.00	7,316,281.00	0.00	0.00	0.00	7,316,281.00	1,047,839,000.00	1,358,017,005.00	231,855.00	808,825.00	

Certified Correct:
 CHAIRMAN
 Budget Office III

Recommended Approved By:
 DR. DANIEL A. AMADO, Sr.
 Chief Administrative Officer - Finance

Approved By:
 DR. DANIEL A. AMADO, Sr.
 SUC President III