

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 0000000
Fund Cluster : 01 - Regular Agency Fund

Table with 2 columns: Description, Amount. Rows include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations. The amount for Continuing Appropriations is X.

Main financial statement table with columns for Particulars, UACS CODE, Authorized Appropriations, Adjusted Appropriations, Allotments (SARO, Unobligated), Adjustments, Transfer From/To, Transfer From, Adjusted Allotments, Current Year Obligations (1st-4th Quarter Ending), Current Year Disbursements (1st-4th Quarter Ending), Unreleased Appropriations, Unused Funds, and Unpaid Obligations (Due and Demandable Net Yet Due and 25).

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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)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations
 X

Particulars	UACS CODE	Appropriations				Allocations				Current Year Disbursements				Balances				
		Authorized Appropriations	Transfer To/From, Modifications/Adjustments	Adjusted Appropriations	Transfer From	SARO	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations 22q(1-11)	Unobligated Allotments 23q(11-16)	Unpaid Obligations (16-21)-(24-25) Due and Demandable 24	Net Yet Due and 25
Sub-Total, Agency Specific Budget		6,000,000.00	56,984,330.00	56,984,330.00	0.00	56,984,330.00	0.00	0.00	3,486,746.88	3,486,746.88	0.00	0.00	0.00	3,486,746.88	0.00	53,477,583.12	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		0.00	56,984,330.00	56,984,330.00	0.00	56,984,330.00	0.00	0.00	3,486,746.88	3,486,746.88	0.00	0.00	0.00	3,486,746.88	0.00	53,477,583.12	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
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
Operations	3000000000000	125,000,000.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	120,000,000.00	0.00
COU - research and quality assurance poor but deserving students to quality tertiary education increased		125,000,000.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	120,000,000.00	0.00
HIGHER EDUCATION PROGRAM		125,000,000.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	120,000,000.00	0.00
Locally-Funded Projects	3101002000010	125,000,000.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	120,000,000.00	0.00
Legacy Development on Values Training and Strategic Foresight	3101002000010	2,000,000.00	0.00	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	2,000,000.00	0.00	0.00
Higher Education Research and Innovation Project	3101002000010	3,000,000.00	0.00	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	3,000,000.00	0.00	0.00
Increase in Carrying Capacity of the College of Education	3101002000010	120,000,000.00	0.00	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	120,000,000.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		0.00	0.00	0.00	0.00	0.00	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 (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
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
Sub-Total, L Agency Specific Budget		125,000,000.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		0.00	0.00	0.00	0.00	0.00	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 (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
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
Unobligated Allotment		0.00	8,650,000.00	8,650,000.00	0.00	8,650,000.00	0.00	0.00	40,988.37	40,988.37	0.00	0.00	0.00	40,988.37	0.00	8,609,011.63	0.00	0.00
L Agency Specific Budget		0.00	8,650,000.00	8,650,000.00	0.00	8,650,000.00	0.00	0.00	40,988.37	40,988.37	0.00	0.00	0.00	40,988.37	0.00	8,609,011.63	0.00	0.00
Operations	3000000000000	0.00	8,650,000.00	8,650,000.00	0.00	8,650,000.00	0.00	0.00	40,988.37	40,988.37	0.00	0.00	0.00	40,988.37	0.00	8,609,011.63	0.00	0.00
COU - Higher education research improved to promote economic productivity and innovation		0.00	7,100,000.00	7,100,000.00	0.00	7,100,000.00	0.00	0.00	40,988.37	40,988.37	0.00	0.00	0.00	40,988.37	0.00	7,059,011.63	0.00	0.00
ADVANCED EDUCATION PROGRAM		0.00	4,670,000.00	4,670,000.00	0.00	4,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,670,000.00	0.00	0.00
Provision of Advanced Education Services	3001001000010	0.00	4,670,000.00	4,670,000.00	0.00	4,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,670,000.00	0.00	0.00
MCOE		0.00	4,670,000.00	4,670,000.00	0.00	4,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,670,000.00	0.00	0.00
RESEARCH PROGRAM	3002001000010	0.00	2,430,000.00	2,430,000.00	0.00	2,430,000.00	0.00	0.00	40,988.37	40,988.37	0.00	0.00	0.00	40,988.37	0.00	2,389,011.63	0.00	0.00
Conduct of Research Services		0.00	2,430,000.00	2,430,000.00	0.00	2,430,000.00	0.00	0.00	40,988.37	40,988.37	0.00	0.00	0.00	40,988.37	0.00	2,389,011.63	0.00	0.00

