

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  
(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)	
		3	4	5=(3+4)	6	7	8	9	10=(9+(-)-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		2,520,787,000.00	(66,000,000.00)	2,454,787,000.00	2,423,148,000.00	(1,016,000,000.00)	0.00	0.00	1,407,148,000.00	66,127,217.05	0.00	0.00	0.00	66,127,217.05	65,287,537.41	0.00	0.00	0.00	65,287,537.41	1,047,639,000.00	1,341,020,782.95	231,864.91	608,024.73
General Administration and Support	10000000000000	129,414,000.00	0.00	129,414,000.00	87,567,000.00	0.00	0.00	0.00	87,567,000.00	13,601,237.15	0.00	0.00	0.00	13,601,237.15	12,761,557.51	0.00	0.00	0.00	12,761,557.51	41,847,000.00	73,965,762.85	231,864.91	608,024.73
General Management and Supervision	100000100001000	87,567,000.00	0.00	87,567,000.00	87,567,000.00	0.00	0.00	0.00	87,567,000.00	13,601,237.15	0.00	0.00	0.00	13,601,237.15	12,761,557.51	0.00	0.00	0.00	12,761,557.51	0.00	73,965,762.85	231,864.91	608,024.73
PS		47,080,000.00	0.00	47,080,000.00	47,080,000.00	0.00	0.00	0.00	47,080,000.00	11,908,563.00	0.00	0.00	0.00	11,908,563.00	11,908,563.00	0.00	0.00	0.00	11,908,563.00	0.00	36,173,437.00	0.00	0.00
MOOE		30,487,000.00	0.00	30,487,000.00	30,487,000.00	0.00	0.00	0.00	30,487,000.00	1,694,674.15	0.00	0.00	0.00	1,694,674.15	864,994.51	0.00	0.00	0.00	864,994.51	0.00	28,792,325.85	231,864.91	608,024.73
CO		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	10,000,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	41,847,000.00	0.00	41,847,000.00	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	41,847,000.00	0.00	0.00	0.00
PS		41,847,000.00	0.00	41,847,000.00	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	41,847,000.00	0.00	0.00
Sub-Total, General Administration and Support		129,414,000.00	0.00	129,414,000.00	87,567,000.00	0.00	0.00	0.00	87,567,000.00	13,601,237.15	0.00	0.00	0.00	13,601,237.15	12,761,557.51	0.00	0.00	0.00	12,761,557.51	41,847,000.00	73,965,762.85	231,864.91	608,024.73
PS		88,927,000.00	0.00	88,927,000.00	47,080,000.00	0.00	0.00	0.00	47,080,000.00	11,908,563.00	0.00	0.00	0.00	11,908,563.00	11,908,563.00	0.00	0.00	0.00	11,908,563.00	41,847,000.00	36,173,437.00	0.00	0.00
MOOE		30,487,000.00	0.00	30,487,000.00	30,487,000.00	0.00	0.00	0.00	30,487,000.00	1,694,674.15	0.00	0.00	0.00	1,694,674.15	864,994.51	0.00	0.00	0.00	864,994.51	0.00	28,792,325.85	231,864.91	608,024.73
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		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	10,000,000.00	0.00	0.00
Support to Operations	20000000000000	10,867,000.00	0.00	10,867,000.00	10,867,000.00	0.00	0.00	0.00	10,867,000.00	1,049,545.36	0.00	0.00	0.00	1,049,545.36	1,049,545.36	0.00	0.00	0.00	1,049,545.36	0.00	9,817,454.84	0.00	0.00
Auxiliary Services	200000100001000	10,867,000.00	0.00	10,867,000.00	10,867,000.00	0.00	0.00	0.00	10,867,000.00	1,049,545.36	0.00	0.00	0.00	1,049,545.36	1,049,545.36	0.00	0.00	0.00	1,049,545.36	0.00	9,817,454.84	0.00	0.00
PS		5,596,000.00	0.00	5,596,000.00	5,596,000.00	0.00	0.00	0.00	5,596,000.00	1,049,545.36	0.00	0.00	0.00	1,049,545.36	1,049,545.36	0.00	0.00	0.00	1,049,545.36	0.00	4,546,454.84	0.00	0.00
MOOE		5,271,000.00	0.00	5,271,000.00	5,271,000.00	0.00	0.00	0.00	5,271,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,271,000.00	0.00	0.00
Sub-Total, Support to Operations		10,867,000.00	0.00	10,867,000.00	10,867,000.00	0.00	0.00	0.00	10,867,000.00	1,049,545.36	0.00	0.00	0.00	1,049,545.36	1,049,545.36	0.00	0.00	0.00	1,049,545.36	0.00	9,817,454.84	0.00	0.00
PS		5,596,000.00	0.00	5,596,000.00	5,596,000.00	0.00	0.00	0.00	5,596,000.00	1,049,545.36	0.00	0.00	0.00	1,049,545.36	1,049,545.36	0.00	0.00	0.00	1,049,545.36	0.00	4,546,454.84	0.00	0.00
MOOE		5,271,000.00	0.00	5,271,000.00	5,271,000.00	0.00	0.00	0.00	5,271,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,271,000.00	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	30000000000000	2,380,506,000.00	(66,000,000.00)	2,314,506,000.00	2,324,714,000.00	(1,016,000,000.00)	0.00	0.00	1,308,714,000.00	51,478,434.54	0.00	0.00	0.00	51,478,434.54	51,476,434.54	0.00	0.00	0.00	51,476,434.54	1,005,792,000.00	1,257,237,565.46	0.00	0.00
CO: research and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		2,333,157,000.00	(66,000,000.00)	2,267,157,000.00	2,277,365,000.00	(1,016,000,000.00)	0.00	0.00	1,261,365,000.00	48,728,847.29	0.00	0.00	0.00	48,728,847.29	48,728,847.29	0.00	0.00	0.00	48,728,847.29	1,005,792,000.00	1,212,636,152.71	0.00	0.00
HIGHER EDUCATION PROGRAM		2,333,157,000.00	(66,000,000.00)	2,267,157,000.00	2,277,365,000.00	(1,016,000,000.00)	0.00	0.00	1,261,365,000.00	48,728,847.29	0.00	0.00	0.00	48,728,847.29	48,728,847.29	0.00	0.00	0.00	48,728,847.29	1,005,792,000.00	1,212,636,152.71	0.00	0.00
Provision of Higher Education Services	310100100001000	234,365,000.00	0.00	234,365,000.00	234,365,000.00	0.00	0.00	0.00	234,365,000.00	48,728,847.29	0.00	0.00	0.00	48,728,847.29	48,728,847.29	0.00	0.00	0.00	48,728,847.29	0.00	186,636,152.71	0.00	0.00
PS		215,597,000.00	0.00	215,597,000.00	215,597,000.00	0.00	0.00	0.00	215,597,000.00	48,613,533.31	0.00	0.00	0.00	48,613,533.31	48,613,533.31	0.00	0.00	0.00	48,613,533.31	0.00	168,983,466.69	0.00	0.00

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		Authorized	Adjusted	Adjustments	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations		
		Appropriations	Appropriations	(Transfer To/From, Modifications/ Reversions/ Augmentations)	To/From	From	Allocations	Ending March 31	Ending June 30	Ending September 30	Ending December 31	(15+16+17+18+19)	Appropriations	Allocations	Due (15-20)(23+24) and		
MOOE		18,798,000.00	18,798,000.00	0.00	0.00	0.00	115,313.98	0.00	0.00	0.00	0.00	115,313.98	0.00	18,652,686.02	0.00	0.00	
MOOE (Projects)		2,098,792,000.00	2,032,792,000.00	(66,000,000.00)	0.00	0.00	1,027,000,000.00	0.00	0.00	0.00	0.00	1,027,000,000.00	0.00	1,005,792,000.00	1,027,000,000.00	0.00	
MOOE (Locally-Funded Projects)		2,098,792,000.00	2,032,792,000.00	(66,000,000.00)	0.00	0.00	1,027,000,000.00	0.00	0.00	0.00	0.00	1,027,000,000.00	0.00	1,005,792,000.00	1,027,000,000.00	0.00	
MOOE (Capacity Development on Futures Thinking and Strategic Foresight)	310100200021	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	2,000,000.00	0.00	2,000,000.00	0.00	0.00	
MOOE		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	2,000,000.00	0.00	2,000,000.00	0.00	0.00	
MOOE (Free Higher Education)	310100200023	55,792,000.00	55,792,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,792,000.00	0.00	0.00	
MOOE		55,792,000.00	55,792,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,792,000.00	0.00	0.00	
MOOE (Increase in Carrying Capacity of the College of Medicine)	310100200030	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	
MOOE		20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	
MOOE		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	10,000,000.00	0.00	10,000,000.00	0.00	0.00	
MOOE		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	10,000,000.00	0.00	10,000,000.00	0.00	0.00	
MOOE		26,000,000.00	26,000,000.00	0.00	0.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00	0.00	
MOOE		26,000,000.00	26,000,000.00	0.00	0.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00	0.00	
MOOE		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	4,000,000.00	0.00	4,000,000.00	0.00	0.00	
MOOE		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	4,000,000.00	0.00	4,000,000.00	0.00	0.00	
MOOE		40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	
MOOE		40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	
MOOE		1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	
MOOE		1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	
MOOE		1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	
MOOE		1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	
MOOE		1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	
MOOE		960,000,000.00	960,000,000.00	0.00	0.00	0.00	960,000,000.00	0.00	0.00	0.00	0.00	960,000,000.00	0.00	960,000,000.00	0.00	0.00	
MOOE		960,000,000.00	960,000,000.00	0.00	0.00	0.00	960,000,000.00	0.00	0.00	0.00	0.00	960,000,000.00	0.00	960,000,000.00	0.00	0.00	
MOOE		43,988,000.00	43,988,000.00	0.00	0.00	0.00	43,988,000.00	0.00	0.00	0.00	0.00	43,988,000.00	0.00	43,988,000.00	0.00	0.00	
MOOE		24,061,000.00	24,061,000.00	0.00	0.00	0.00	24,061,000.00	0.00	0.00	0.00	0.00	24,061,000.00	0.00	24,061,000.00	0.00	0.00	
MOOE		24,061,000.00	24,061,000.00	0.00	0.00	0.00	24,061,000.00	0.00	0.00	0.00	0.00	24,061,000.00	0.00	24,061,000.00	0.00	0.00	
MOOE		23,261,000.00	23,261,000.00	0.00	0.00	0.00	23,261,000.00	0.00	0.00	0.00	0.00	23,261,000.00	0.00	23,261,000.00	0.00	0.00	
MOOE		780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	0.00	0.00	0.00	0.00	780,000.00	0.00	780,000.00	0.00	0.00	
MOOE		18,527,000.00	18,527,000.00	0.00	0.00	0.00	18,527,000.00	0.00	0.00	0.00	0.00	18,527,000.00	0.00	18,527,000.00	0.00	0.00	
MOOE		18,527,000.00	18,527,000.00	0.00	0.00	0.00	18,527,000.00	0.00	0.00	0.00	0.00	18,527,000.00	0.00	18,527,000.00	0.00	0.00	
MOOE		1,265,000.00	1,265,000.00	0.00	0.00	0.00	1,265,000.00	0.00	0.00	0.00	0.00	1,265,000.00	0.00	1,265,000.00	0.00	0.00	
MOOE		1,265,000.00	1,265,000.00	0.00	0.00	0.00	1,265,000.00	0.00	0.00	0.00	0.00	1,265,000.00	0.00	1,265,000.00	0.00	0.00	



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		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
MCOE		18,282,000.00	0.00	18,282,000.00	18,282,000.00	0.00	0.00	0.00	0.00	306,374.83	0.00	0.00	0.00	306,374.83	306,374.83	0.00	0.00	0.00	0.00	0.00	17,975,625.17	0.00	0.00
OO : Commonly engaged increased		3,781,000.00	0.00	3,781,000.00	3,781,000.00	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	3,781,000.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,781,000.00	0.00	3,781,000.00	3,781,000.00	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	3,781,000.00	0.00	0.00
Provision of Extension Services	330150010001	3,781,000.00	0.00	3,781,000.00	3,781,000.00	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	3,781,000.00	0.00	0.00
MCOE		3,781,000.00	0.00	3,781,000.00	3,781,000.00	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	3,781,000.00	0.00	0.00
Sub-Total Operations		2,380,506,000.00	(66,000,000.00)	2,314,506,000.00	2,314,506,000.00	(1,016,000,000.00)	0.00	0.00	0.00	51,478,434.54	0.00	0.00	0.00	51,478,434.54	51,478,434.54	0.00	0.00	0.00	0.00	1,005,792,000.00	1,257,237,568.46	0.00	0.00
PS		240,143,000.00	0.00	240,143,000.00	240,143,000.00	0.00	0.00	0.00	0.00	51,054,745.73	0.00	0.00	0.00	51,054,745.73	51,054,745.73	0.00	0.00	0.00	0.00	66,792,000.00	189,086,264.27	0.00	0.00
MCOE		110,343,000.00	0.00	110,343,000.00	110,343,000.00	0.00	0.00	0.00	0.00	421,889.81	0.00	0.00	0.00	421,889.81	421,889.81	0.00	0.00	0.00	0.00	66,792,000.00	54,148,311.19	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		2,030,000,000.00	(66,000,000.00)	1,964,000,000.00	2,030,000,000.00	(1,016,000,000.00)	0.00	0.00	0.00	1,014,000,000.00	0.00	0.00	0.00	1,014,000,000.00	1,014,000,000.00	0.00	0.00	0.00	0.00	660,000,000.00	1,014,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		2,220,787,000.00	(66,000,000.00)	2,154,787,000.00	2,220,787,000.00	(1,916,000,000.00)	0.00	0.00	0.00	66,127,217.05	0.00	0.00	0.00	66,127,217.05	66,127,217.05	0.00	0.00	0.00	0.00	1,047,439,000.00	1,241,070,723.95	271,884.81	668,024.73
PS		334,666,000.00	0.00	334,666,000.00	334,666,000.00	0.00	0.00	0.00	0.00	64,010,854.09	0.00	0.00	0.00	64,010,854.09	64,010,854.09	0.00	0.00	0.00	0.00	41,847,000.00	228,808,145.91	0.00	0.00
MCOE		148,121,000.00	0.00	148,121,000.00	148,121,000.00	0.00	0.00	0.00	0.00	2,116,362.86	0.00	0.00	0.00	2,116,362.86	2,116,362.86	0.00	0.00	0.00	0.00	66,792,000.00	88,213,837.04	231,864.81	668,024.73
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		2,040,000,000.00	(66,000,000.00)	1,974,000,000.00	2,040,000,000.00	(1,916,000,000.00)	0.00	0.00	0.00	1,024,000,000.00	0.00	0.00	0.00	1,024,000,000.00	1,024,000,000.00	0.00	0.00	0.00	0.00	660,000,000.00	1,024,000,000.00	0.00	0.00
II. Automatic Appropriations		23,022,000.00	0.00	23,022,000.00	23,022,000.00	0.00	0.00	0.00	0.00	6,028,744.00	0.00	0.00	0.00	6,028,744.00	6,028,744.00	0.00	0.00	0.00	0.00	0.00	16,993,256.00	0.00	0.00
Specific Budgets of National Government Agencies		23,022,000.00	0.00	23,022,000.00	23,022,000.00	0.00	0.00	0.00	0.00	23,022,000.00	0.00	0.00	0.00	23,022,000.00	23,022,000.00	0.00	0.00	0.00	0.00	0.00	16,993,256.00	0.00	0.00
Retirement and Life Insurance Premiums		23,022,000.00	0.00	23,022,000.00	23,022,000.00	0.00	0.00	0.00	0.00	6,028,744.00	0.00	0.00	0.00	6,028,744.00	6,028,744.00	0.00	0.00	0.00	0.00	0.00	16,993,256.00	0.00	0.00
PS		23,022,000.00	0.00	23,022,000.00	23,022,000.00	0.00	0.00	0.00	0.00	6,028,744.00	0.00	0.00	0.00	6,028,744.00	6,028,744.00	0.00	0.00	0.00	0.00	0.00	16,993,256.00	0.00	0.00
Sub-Total II. Automatic Appropriations		23,022,000.00	0.00	23,022,000.00	23,022,000.00	0.00	0.00	0.00	0.00	6,028,744.00	0.00	0.00	0.00	6,028,744.00	6,028,744.00	0.00	0.00	0.00	0.00	0.00	16,993,256.00	0.00	0.00
PS		23,022,000.00	0.00	23,022,000.00	23,022,000.00	0.00	0.00	0.00	0.00	6,028,744.00	0.00	0.00	0.00	6,028,744.00	6,028,744.00	0.00	0.00	0.00	0.00	0.00	16,993,256.00	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	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		1,002,868.00	0.00	1,002,868.00	1,002,868.00	0.00	0.00	0.00	0.00	1,002,868.00	0.00	0.00	0.00	1,002,868.00	1,002,868.00	0.00	0.00	0.00	0.00	0.00	1,002,868.00	0.00	0.00
Penalty and Gratuity Fund		1,002,868.00	0.00	1,002,868.00	1,002,868.00	0.00	0.00	0.00	0.00	1,002,868.00	0.00	0.00	0.00	1,002,868.00	1,002,868.00	0.00	0.00	0.00	0.00	0.00	1,002,868.00	0.00	0.00
PS		1,002,868.00	0.00	1,002,868.00	1,002,868.00	0.00	0.00	0.00	0.00	1,002,868.00	0.00	0.00	0.00	1,002,868.00	1,002,868.00	0.00	0.00	0.00	0.00	0.00	1,002,868.00	0.00	0.00
Sub-Total III. Special Purpose Fund		1,002,868.00	0.00	1,002,868.00	1,002,868.00	0.00	0.00	0.00	0.00	1,002,868.00	0.00	0.00	0.00	1,002,868.00	1,002,868.00	0.00	0.00	0.00	0.00	0.00	1,002,868.00	0.00	0.00
PS		1,002,868.00	0.00	1,002,868.00	1,002,868.00	0.00	0.00	0.00	0.00	1,002,868.00	0.00	0.00	0.00	1,002,868.00	1,002,868.00	0.00	0.00	0.00	0.00	0.00	1,002,868.00	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	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reversed allotment R.A. Nos. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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	Transfer To/From, Modifications/ Adjustments (a)	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 (11-20)=(23+24)	
		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
<b>GRAND TOTAL</b>		2,543,898,000.00	(84,897,034.00)	2,478,811,966.00	2,448,170,000.00	(1,014,997,034.00)	0.00	0.00	1,431,172,966.00	72,155,261.05	0.00	0.00	0.00	72,155,261.05	71,316,281.41	0.00	0.00	0.00	71,316,281.41	1,047,839,000.00	1,359,017,004.89	231,864.91	608,024.73
PS		357,988,000.00	1,002,966.00	359,690,966.00	315,841,000.00	1,002,966.00	0.00	0.00	316,843,966.00	70,039,698.09	0.00	0.00	0.00	70,039,698.09	70,039,698.09	0.00	0.00	0.00	70,039,698.09	41,847,000.00	248,804,367.91	0.00	0.00
MODE		146,121,000.00	0.00	146,121,000.00	90,329,000.00	0.00	0.00	0.00	90,329,000.00	2,116,362.96	0.00	0.00	0.00	2,116,362.96	1,278,683.32	0.00	0.00	0.00	1,278,683.32	55,782,000.00	88,212,637.04	231,864.91	608,024.73
CO		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	850,000,000.00	1,024,000,000.00	0.00	0.00
<b>Recapitulation by OO:</b>																							
I. Agency Specific Budget		2,380,506,000.00	(86,000,000.00)	2,314,506,000.00	2,324,714,000.00	(1,016,000,000.00)	0.00	0.00	1,308,714,000.00	51,478,434.54	0.00	0.00	0.00	51,478,434.54	51,478,434.54	0.00	0.00	0.00	51,478,434.54	1,005,792,000.00	1,257,237,565.48	0.00	0.00
HIGHER EDUCATION PROGRAM		2,333,157,000.00	(86,000,000.00)	2,267,157,000.00	2,277,366,000.00	(1,016,000,000.00)	0.00	0.00	1,261,366,000.00	48,728,847.29	0.00	0.00	0.00	48,728,847.29	48,728,847.29	0.00	0.00	0.00	48,728,847.29	1,005,792,000.00	1,212,636,152.71	0.00	0.00
ADVANCED EDUCATION PROGRAM		24,061,000.00	0.00	24,061,000.00	24,061,000.00	0.00	0.00	0.00	24,061,000.00	2,162,336.97	0.00	0.00	0.00	2,162,336.97	2,162,336.97	0.00	0.00	0.00	2,162,336.97	0.00	21,898,663.03	0.00	0.00
RESEARCH PROGRAM		19,527,000.00	0.00	19,527,000.00	19,527,000.00	0.00	0.00	0.00	19,527,000.00	585,250.28	0.00	0.00	0.00	585,250.28	585,250.28	0.00	0.00	0.00	585,250.28	0.00	18,941,748.72	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,761,000.00	0.00	3,761,000.00	3,761,000.00	0.00	0.00	0.00	3,761,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,761,000.00	0.00	0.00	0.00

Certified Correct:  
  
 CHARLENE G. ROSALES  
 Budget Officer III

Recommending Approval By:  
  
 DR. EVELYN O. RADIO  
 Chief Administrative Officer - Finance

Approved:  
  
 DR. DANIEL A. ARIASO, SR.  
 SUC President III