FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
I. Budget Year / Appropriations		269,563	200,205	469,768	2,520,787	95,987	154,514	85,007	124,640	460,148	11,356	292,811	1,211,861	544,611	2,060,639
General Administration and Support	100000000000000	50,886	46,628	97,514	129,414	31,495	26,869	15,364	13,839	87,567	10,461	10,461	10,461	10,464	41,847
General Management and Supervision	100000100001000	49,458	45,219	94,677	87,567	31,495	26,869	15,364	13,839	87,567	0	0	0	0	0
PS		34,366	15,091	49,457	47,080	11,130	12,311	11,179	12,460	47,080	0	0	0	0	0
MOOE		15,092	30,128	45,220	30,487	10,365	14,558	4,185	1,379	30,487	0	0	0	0	0
CO		0	0	0	10,000	10,000	0	0	0	10,000	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	1,428	1,409	2,837	41,847	0	0	0	0	0	10,461	10,461	10,461	10,464	41,847
PS		1,428	1,409	2,837	41,847	0	0	0	0	0	10,461	10,461	10,461	10,464	41,847
Support to Operations	200000000000000	8,307	15,254	23,561	10,867	1,490	4,154	3,349	1,874	10,867	0	0	0	0	0
Auxiliary Services	200000100001000	8,307	15,254	23,561	10,867	1,490	4,154	3,349	1,874	10,867	0	0	0	0	0
PS		4,442	3,156	7,598	5,596	1,156	1,582	1,206	1,652	5,596	0	0	0	0	0
MOOE		3,865	12,098	15,963	5,271	334	2,572	2,143	222	5,271	0	0	0	0	0
Operations	300000000000000	210,370	138,323	348,693	2,380,506	63,002	123,491	66,294	108,927	361,714	895	282,350	1,201,400	534,147	2,018,792
HIGHER EDUCATION PROGRAM	310100000000000	194,247	92,126	286,373	2,333,157	49,018	102,460	59,636	103,251	314,365	895	282,350	1,201,400	534,147	2,018,792
Provision of Higher Education Services	310100100001000	194,247	67,126	261,373	234,365	49,018	70,200	51,896	63,251	234,365	0	0	0	0	0
PS		155,440	40,698	196,138	215,597	45,958	61,959	45,818	61,862	215,597	0	0	0	0	0
MOOE		38,807	26,428	65,235	18,768	3,060	8,241	6,078	1,389	18,768	0	0	0	0	0
Project(s)		0	25,000	25,000	2,098,792	0	32,260	7,740	40,000	80,000	895	282,350	1,201,400	534,147	2,018,792
Locally-Funded Project(s)		0	25,000	25,000	2,098,792	0	32,260	7,740	40,000	80,000	895	282,350	1,201,400	534,147	2,018,792
Capacity Development on Futures Thinking and Strategic Foresight	310100200021000	0	0	0	2,000	0	0	0	0	0	400	500	900	200	2,000
MOOE		0	0	0	2,000	0	0	0	0	0	400	500	900	200	2,000
Free Higher Education	310100200023000	0	0	0	55,792	0	0	0	0	0	0	28,000	0	27,792	55,792
MOOE		0	0	0	55,792	0	0	0	0	0	0	28,000	0	27,792	55,792
Completion of CNU Balamban Campus Development Program	310100200027000	0	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0
Increase in Carrying Capacity of the College of Medicine	310100200030000	0	0	0	20,000	0	2,260	7,740	0	10,000	495	3,350	0	6,155	10,000

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Agency/Entity : Cebu Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 070 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		0	0	0	10,000	0	0	0	0	0	495	3,350	0	6,155	10,000
CO		0	0	0	10,000	0	2,260	7,740	0	10,000	0	0	0	0	0
Construction of a Four-Storey Multi-Purpose Building, Medellin Campus	310100200031000	0	19,000	19,000	26,000	0	26,000	0	0	26,000	0	0	0	0	0
CO		0	19,000	19,000	26,000	0	26,000	0	0	26,000	0	0	0	0	0
Construction of Main and Exit Gates with Guard House, Balamban Campus	310100200032000	0	0	0	4,000	0	4,000	0	0	4,000	0	0	0	0	0
CO		0	0	0	4,000	0	4,000	0	0	4,000	0	0	0	0	0
Construction of Academic Building, CNU - Medellin Campus	310100200033000	0	0	0	40,000	0	0	0	40,000	40,000	0	0	0	0	0
CO		0	0	0	40,000	0	0	0	40,000	40,000	0	0	0	0	0
Tulong Dunong Program	310100200034000	0	0	0	1,000	0	0	0	0	0	0	500	500	0	1,000
MOOE		0	0	0	1,000	0	0	0	0	0	0	500	500	0	1,000
University ICT Modernization Development Program	310100200035000	0	0	0	1,000,000	0	0	0	0	0	0	250,000	250,000	500,000	1,000,000
CO		0	0	0	1,000,000	0	0	0	0	0	0	250,000	250,000	500,000	1,000,000
Development of Centralized Student Smart Hub	310100200036000	0	0	0	950,000	0	0	0	0	0	0	0	950,000	0	950,000
CO		0	0	0	950,000	0	0	0	0	0	0	0	950,000	0	950,000
ADVANCED EDUCATION PROGRAM	320100000000000	11,744	12,945	24,689	24,061	8,541	13,445	892	1,183	24,061	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	11,744	12,945	24,689	24,061	8,541	13,445	892	1,183	24,061	0	0	0	0	0
PS		11,526	11,328	22,854	23,281	8,541	12,665	892	1,183	23,281	0	0	0	0	0
MOOE		218	1,617	1,835	780	0	780	0	0	780	0	0	0	0	0
RESEARCH PROGRAM	320200000000000	3,051	18,462	21,513	19,527	4,393	5,875	4,766	4,493	19,527	0	0	0	0	0
Conduct of Research Services	320200100001000	3,051	18,462	21,513	19,527	4,393	5,875	4,766	4,493	19,527	0	0	0	0	0
PS		929	371	1,300	1,265	268	358	271	368	1,265	0	0	0	0	0
MOOE		2,122	18,091	20,213	18,262	4,125	5,517	4,495	4,125	18,262	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	1,328	14,790	16,118	3,761	1,050	1,711	1,000	0	3,761	0	0	0	0	0
Provision of Extension Services	330100100001000	1,328	14,790	16,118	3,761	1,050	1,711	1,000	0	3,761	0	0	0	0	0
MOOE		1,328	14,790	16,118	3,761	1,050	1,711	1,000	0	3,761	0	0	0	0	0
II. Automatic Appropriations		16,989	3,803	20,792	23,022	0	0	0	0	0	5,754	5,754	5,754	5,760	23,022
Retirement and Life Insurance Premiums		16,989	3,803	20,792	23,022	0	0	0	0	0	5,754	5,754	5,754	5,760	23,022
General Administration and Support	100000000000000	1,004	731	1,735	1,407	0	0	0	0	0	351	351	351	354	1,407
General Management and Supervision	100000100001000	1,004	731	1,735	1,407	0	0	0	0	0	351	351	351	354	1,407
PS		1,004	731	1,735	1,407	0	0	0	0	0	351	351	351	354	1,407
Support to Operations	200000000000000	337	140	477	477	0	0	0	0	0	120	120	120	117	477

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					Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Auxiliary Services	200000100001000	337	140	477	477	0	0	0	0	0	120	120	120	117	477
PS		337	140	477	477	0	0	0	0	0	120	120	120	117	477
Operations	300000000000000	15,648	2,932	18,580	21,138	0	0	0	0	0	5,283	5,283	5,283	5,289	21,138
HIGHER EDUCATION PROGRAM	310100000000000	15,252	2,848	18,100	20,611	0	0	0	0	0	5,151	5,151	5,151	5,158	20,611
Provision of Higher Education Services	310100100001000	15,252	2,848	18,100	20,611	0	0	0	0	0	5,151	5,151	5,151	5,158	20,611
PS		15,252	2,848	18,100	20,611	0	0	0	0	0	5,151	5,151	5,151	5,158	20,611
ADVANCED EDUCATION PROGRAM	320100000000000	307	54	361	408	0	0	0	0	0	102	102	102	102	408
Provision of Advanced Education Services	320100100001000	307	54	361	408	0	0	0	0	0	102	102	102	102	408
PS		307	54	361	408	0	0	0	0	0	102	102	102	102	408
RESEARCH PROGRAM	320200000000000	89	30	119	119	0	0	0	0	0	30	30	30	29	119
Conduct of Research Services	320200100001000	89	30	119	119	0	0	0	0	0	30	30	30	29	119
PS		89	30	119	119	0	0	0	0	0	30	30	30	29	119
III. Special Purpose Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies		0	200,205	200,205	2,520,787	95,987	154,514	85,007	124,640	460,148	11,356	292,811	1,211,861	544,611	2,060,639
PS		0	72,053	72,053	334,666	67,053	88,875	59,366	77,525	292,819	10,461	10,461	10,461	10,464	41,847
MOOE		0	103,152	103,152	146,121	18,934	33,379	17,901	7,115	77,329	895	32,350	1,400	34,147	68,792
CO		0	0	0	0	10,000	32,260	7,740	40,000	90,000	0	250,000	1,200,000	500,000	1,950,000
Retirement and Life Insurance Premiums		0	3,803	3,803	23,022	0	0	0	0	0	5,754	5,754	5,754	5,760	23,022
PS		0	3,803	3,803	23,022	0	0	0	0	0	5,754	5,754	5,754	5,760	23,022
TOTAL, Current Year Budget / Appropriations		286,552	408,016	694,568	5,087,618	191,974	309,028	170,014	249,280	920,296	34,220	597,130	2,435,230	1,100,742	4,167,322
PS		225,120	151,712	376,832	715,376	134,106	177,750	118,732	155,050	585,638	32,430	32,430	32,430	32,448	129,738
MOOE		61,432	103,152	164,584	334,666	67,053	88,875	59,366	77,525	292,819	10,461	10,461	10,461	10,464	41,847
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	25,000	25,000	4,080,000	10,000	32,260	7,740	40,000	90,000	0	250,000	1,200,000	500,000	1,950,000
Recapitulation by Program		226,018	141,255	367,273	2,401,644	63,002	123,491	66,294	108,927	361,714	6,178	287,633	1,206,683	539,436	2,039,930
HIGHER EDUCATION PROGRAM	310100000000000	209,499	94,974	304,473	2,353,768	49,018	102,460	59,636	103,251	314,365	6,046	287,501	1,206,551	539,305	2,039,403
ADVANCED EDUCATION PROGRAM	320100000000000	12,051	12,999	25,050	24,469	8,541	13,445	892	1,183	24,061	102	102	102	102	408
RESEARCH PROGRAM	320200000000000	3,140	18,492	21,632	19,646	4,393	5,875	4,766	4,493	19,527	30	30	30	29	119
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	1,328	14,790	16,118	3,761	1,050	1,711	1,000	0	3,761	0	0	0	0	0

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Certified Correct:
CHARLOTTE B. ROSALES
Budget Officer III

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

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