

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Cebu Normal University  
Operating Unit : < not applicable >  
Organization Code : 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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	5=(3+4)	6	7	8	9	10=[(6)-(7)+8]	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		296,420,000.00	0.00	296,420,000.00	281,506,000.00	0.00	0.00	281,506,000.00	46,494,812.00	0.00	0.00	0.00	46,494,812.00	46,494,812.00	0.00	0.00	0.00	46,494,812.00	14,914,000.00	235,011,188.00	0.00	0.00
General Administration and Support	10000000000000	94,024,000.00	0.00	94,024,000.00	80,610,000.00	0.00	0.00	80,610,000.00	8,897,363.00	0.00	0.00	0.00	8,897,363.00	8,897,363.00	0.00	0.00	0.00	8,897,363.00	13,414,000.00	71,712,637.00	0.00	0.00
General Management and Supervision	100000100001000	80,610,000.00	0.00	80,610,000.00	80,610,000.00	0.00	0.00	80,610,000.00	8,897,363.00	0.00	0.00	0.00	8,897,363.00	8,897,363.00	0.00	0.00	0.00	8,897,363.00	0.00	71,712,637.00	0.00	0.00
PS		46,883,000.00	0.00	46,883,000.00	46,883,000.00	0.00	0.00	46,883,000.00	5,827,816.00	0.00	0.00	0.00	5,827,816.00	5,827,816.00	0.00	0.00	0.00	5,827,816.00	0.00	41,055,184.00	0.00	0.00
MOOE		33,727,000.00	0.00	33,727,000.00	33,727,000.00	0.00	0.00	33,727,000.00	3,069,547.00	0.00	0.00	0.00	3,069,547.00	3,069,547.00	0.00	0.00	0.00	3,069,547.00	0.00	30,657,453.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	13,414,000.00	0.00	13,414,000.00	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	13,414,000.00	0.00	0.00	0.00
PS		13,414,000.00	0.00	13,414,000.00	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	13,414,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		94,024,000.00	0.00	94,024,000.00	80,610,000.00	0.00	0.00	80,610,000.00	8,897,363.00	0.00	0.00	0.00	8,897,363.00	8,897,363.00	0.00	0.00	0.00	8,897,363.00	13,414,000.00	71,712,637.00	0.00	0.00
PS		60,297,000.00	0.00	60,297,000.00	46,883,000.00	0.00	0.00	46,883,000.00	5,827,816.00	0.00	0.00	0.00	5,827,816.00	5,827,816.00	0.00	0.00	0.00	5,827,816.00	13,414,000.00	41,055,184.00	0.00	0.00
MOOE		33,727,000.00	0.00	33,727,000.00	33,727,000.00	0.00	0.00	33,727,000.00	3,069,547.00	0.00	0.00	0.00	3,069,547.00	3,069,547.00	0.00	0.00	0.00	3,069,547.00	0.00	30,657,453.00	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
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
Support to Operations	20000000000000	24,148,000.00	0.00	24,148,000.00	24,148,000.00	0.00	0.00	24,148,000.00	1,332,969.00	0.00	0.00	0.00	1,332,969.00	1,332,969.00	0.00	0.00	0.00	1,332,969.00	0.00	22,815,031.00	0.00	0.00
Auxiliary Services	200000100001000	9,148,000.00	0.00	9,148,000.00	9,148,000.00	0.00	0.00	9,148,000.00	1,332,969.00	0.00	0.00	0.00	1,332,969.00	1,332,969.00	0.00	0.00	0.00	1,332,969.00	0.00	7,815,031.00	0.00	0.00
PS		8,461,000.00	0.00	8,461,000.00	8,461,000.00	0.00	0.00	8,461,000.00	1,261,429.00	0.00	0.00	0.00	1,261,429.00	1,261,429.00	0.00	0.00	0.00	1,261,429.00	0.00	7,199,571.00	0.00	0.00
MOOE		687,000.00	0.00	687,000.00	687,000.00	0.00	0.00	687,000.00	71,540.00	0.00	0.00	0.00	71,540.00	71,540.00	0.00	0.00	0.00	71,540.00	0.00	615,460.00	0.00	0.00
Projects		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Locally-Funded Project(s)		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Completion of Library Modernization	200000200001000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Sub-Total, Support to Operations		24,148,000.00	0.00	24,148,000.00	24,148,000.00	0.00	0.00	24,148,000.00	1,332,969.00	0.00	0.00	0.00	1,332,969.00	1,332,969.00	0.00	0.00	0.00	1,332,969.00	0.00	22,815,031.00	0.00	0.00
PS		8,461,000.00	0.00	8,461,000.00	8,461,000.00	0.00	0.00	8,461,000.00	1,261,429.00	0.00	0.00	0.00	1,261,429.00	1,261,429.00	0.00	0.00	0.00	1,261,429.00	0.00	7,199,571.00	0.00	0.00
MOOE		687,000.00	0.00	687,000.00	687,000.00	0.00	0.00	687,000.00	71,540.00	0.00	0.00	0.00	71,540.00	71,540.00	0.00	0.00	0.00	71,540.00	0.00	615,460.00	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
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Operations	3000000000000000	178,248,000.00	0.00	178,248,000.00	176,748,000.00	0.00	0.00	176,748,000.00	36,264,480.00	0.00	0.00	0.00	36,264,480.00	36,264,480.00	0.00	0.00	0.00	36,264,480.00	0.00	140,483,520.00	0.00	0.00
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		148,303,000.00	0.00	148,303,000.00	147,803,000.00	0.00	0.00	147,803,000.00	33,269,168.00	0.00	0.00	0.00	33,269,168.00	33,269,168.00	0.00	0.00	0.00	33,269,168.00	500,000.00	114,533,832.00	0.00	0.00
HIGHER EDUCATION PROGRAM		148,303,000.00	0.00	148,303,000.00	147,803,000.00	0.00	0.00	147,803,000.00	33,269,168.00	0.00	0.00	0.00	33,269,168.00	33,269,168.00	0.00	0.00	0.00	33,269,168.00	500,000.00	114,533,832.00	0.00	0.00
Provision of Higher Education Services	310100100001000	145,803,000.00	0.00	145,803,000.00	145,803,000.00	0.00	0.00	145,803,000.00	33,225,568.00	0.00	0.00	0.00	33,225,568.00	33,225,568.00	0.00	0.00	0.00	33,225,568.00	0.00	112,577,432.00	0.00	0.00
PS		133,998,000.00	0.00	133,998,000.00	133,998,000.00	0.00	0.00	133,998,000.00	33,013,912.00	0.00	0.00	0.00	33,013,912.00	33,013,912.00	0.00	0.00	0.00	33,013,912.00	0.00	100,984,088.00	0.00	0.00
MOOE		11,805,000.00	0.00	11,805,000.00	11,805,000.00	0.00	0.00	11,805,000.00	211,656.00	0.00	0.00	0.00	211,656.00	211,656.00	0.00	0.00	0.00	211,656.00	0.00	11,593,344.00	0.00	0.00
Project(s)		2,500,000.00	0.00	2,500,000.00	2,000,000.00	0.00	0.00	2,000,000.00	43,600.00	0.00	0.00	0.00	43,600.00	43,600.00	0.00	0.00	0.00	43,600.00	500,000.00	1,956,400.00	0.00	0.00
Locally-Funded Project(s)		2,500,000.00	0.00	2,500,000.00	2,000,000.00	0.00	0.00	2,000,000.00	43,600.00	0.00	0.00	0.00	43,600.00	43,600.00	0.00	0.00	0.00	43,600.00	500,000.00	1,956,400.00	0.00	0.00
CTE Acquisition and Installation of SPED Equipment	310100200011000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	43,600.00	0.00	0.00	0.00	43,600.00	43,600.00	0.00	0.00	0.00	43,600.00	0.00	1,956,400.00	0.00	0.00
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	43,600.00	0.00	0.00	0.00	43,600.00	43,600.00	0.00	0.00	0.00	43,600.00	0.00	1,956,400.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200013000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
OO: Higher education research improved to promote economic productivity and innovation		27,960,000.00	0.00	27,960,000.00	26,960,000.00	0.00	0.00	26,960,000.00	2,976,312.00	0.00	0.00	0.00	2,976,312.00	2,976,312.00	0.00	0.00	0.00	2,976,312.00	1,000,000.00	23,983,688.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		24,254,000.00	0.00	24,254,000.00	24,254,000.00	0.00	0.00	24,25														

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 Agency/Entity : Cebu Normal University  
 Operating Unit : < not applicable >  
 Organization Code : 08 070 000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	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	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)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	
Sub-Total, I. Agency Specific Budget		296,420,000.00	0.00	296,420,000.00	281,506,000.00	0.00	0.00	0.00	281,506,000.00	46,494,812.00	0.00	0.00	0.00	46,494,812.00	46,494,812.00	0.00	0.00	0.00	0.00	46,494,812.00	14,914,000.00	235,011,188.00	0.00	0.00
PS		227,073,000.00	0.00	227,073,000.00	213,659,000.00	0.00	0.00	0.00	213,659,000.00	42,783,722.00	0.00	0.00	0.00	42,783,722.00	42,783,722.00	0.00	0.00	0.00	0.00	42,783,722.00	13,414,000.00	170,875,278.00	0.00	0.00
MOOE		52,347,000.00	0.00	52,347,000.00	50,847,000.00	0.00	0.00	0.00	50,847,000.00	3,667,490.00	0.00	0.00	0.00	3,667,490.00	3,667,490.00	0.00	0.00	0.00	0.00	3,667,490.00	1,500,000.00	47,179,510.00	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	0.00
CO		17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	43,600.00	0.00	0.00	0.00	43,600.00	43,600.00	0.00	0.00	0.00	0.00	43,600.00	0.00	16,956,400.00	0.00	0.00
II. Automatic Appropriations		15,168,000.00	0.00	15,168,000.00	15,168,000.00	0.00	0.00	0.00	15,168,000.00	4,401,859.00	0.00	0.00	0.00	4,401,859.00	4,401,859.00	0.00	0.00	0.00	0.00	4,401,859.00	0.00	10,766,141.00	0.00	0.00
Specific Budgets of National Government Agencies		15,168,000.00	0.00	15,168,000.00	15,168,000.00	0.00	0.00	0.00	15,168,000.00	4,401,859.00	0.00	0.00	0.00	4,401,859.00	4,401,859.00	0.00	0.00	0.00	0.00	4,401,859.00	0.00	10,766,141.00	0.00	0.00
Retirement and Life Insurance Premiums		15,168,000.00	0.00	15,168,000.00	15,168,000.00	0.00	0.00	0.00	15,168,000.00	4,401,859.00	0.00	0.00	0.00	4,401,859.00	4,401,859.00	0.00	0.00	0.00	0.00	4,401,859.00	0.00	10,766,141.00	0.00	0.00
PS		15,168,000.00	0.00	15,168,000.00	15,168,000.00	0.00	0.00	0.00	15,168,000.00	4,401,859.00	0.00	0.00	0.00	4,401,859.00	4,401,859.00	0.00	0.00	0.00	0.00	4,401,859.00	0.00	10,766,141.00	0.00	0.00
Sub-total II. Automatic Appropriations		15,168,000.00	0.00	15,168,000.00	15,168,000.00	0.00	0.00	0.00	15,168,000.00	4,401,859.00	0.00	0.00	0.00	4,401,859.00	4,401,859.00	0.00	0.00	0.00	0.00	4,401,859.00	0.00	10,766,141.00	0.00	0.00
PS		15,168,000.00	0.00	15,168,000.00	15,168,000.00	0.00	0.00	0.00	15,168,000.00	4,401,859.00	0.00	0.00	0.00	4,401,859.00	4,401,859.00	0.00	0.00	0.00	0.00	4,401,859.00	0.00	10,766,141.00	0.00	0.00
MOOE		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	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	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	0.00
GRAND TOTAL		311,588,000.00	0.00	311,588,000.00	296,674,000.00	0.00	0.00	0.00	296,674,000.00	50,896,671.00	0.00	0.00	0.00	50,896,671.00	50,896,671.00	0.00	0.00	0.00	0.00	50,896,671.00	14,914,000.00	245,777,329.00	0.00	0.00
PS		242,241,000.00	0.00	242,241,000.00	228,827,000.00	0.00	0.00	0.00	228,827,000.00	47,185,581.00	0.00	0.00	0.00	47,185,581.00	47,185,581.00	0.00	0.00	0.00	0.00	47,185,581.00	13,414,000.00	181,641,419.00	0.00	0.00
MOOE		52,347,000.00	0.00	52,347,000.00	50,847,000.00	0.00	0.00	0.00	50,847,000.00	3,667,490.00	0.00	0.00	0.00	3,667,490.00	3,667,490.00	0.00	0.00	0.00	0.00	3,667,490.00	1,500,000.00	47,179,510.00	0.00	0.00
CO		17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	43,600.00	0.00	0.00	0.00	43,600.00	43,600.00	0.00	0.00	0.00	0.00	43,600.00	0.00	16,956,400.00	0.00	0.00
Recapitulation by OO:																								
I. Agency Specific Budget		178,248,000.00	0.00	178,248,000.00	176,748,000.00	0.00	0.00	0.00	176,748,000.00	36,264,480.00	0.00	0.00	0.00	36,264,480.00	36,264,480.00	0.00	0.00	0.00	0.00	36,264,480.00	1,500,000.00	140,483,520.00	0.00	0.00
HIGHER EDUCATION PROGRAM		148,303,000.00	0.00	148,303,000.00	147,803,000.00	0.00	0.00	0.00	147,803,000.00	33,269,168.00	0.00	0.00	0.00	33,269,168.00	33,269,168.00	0.00	0.00	0.00	0.00	33,269,168.00	500,000.00	114,533,832.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		24,254,000.00	0.00	24,254,000.00	24,254,000.00	0.00	0.00	0.00	24,254,000.00	2,575,736.00	0.00	0.00	0.00	2,575,736.00	2,575,736.00	0.00	0.00	0.00	0.00	2,575,736.00	0.00	21,678,264.00	0.00	0.00
RESEARCH PROGRAM		3,706,000.00	0.00	3,706,000.00	2,706,000.00	0.00	0.00	0.00	2,706,000.00	400,576.00	0.00	0.00	0.00	400,576.00	400,576.00	0.00	0.00	0.00	0.00	400,576.00	1,000,000.00	2,305,424.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,985,000.00	0.00	1,985,000.00	1,985,000.00	0.00	0.00	0.00	1,985,000.00	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	1,966,000.00	0.00	0.00


Certified Correct:

  
 CHARLOTTE B. ROSALES  
 Budget Officer

Recommending Approval:

  
 DR. EVELYN G. TRADIO  
 Chief Administrative Officer - Finance

Approved By:

  
 DR. FILOMENA T. DAYAGBIL  
 SUC President III