STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCs)
Agency : 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					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 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 Appropriations	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=(5-10)	22=(10-15)	23	24
SUMMARY		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	46,494,812.00	14,914,000.00	235,011,188.00	0.00	0.00
A. 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	46,494,812.00	14,914,000.00	235,011,188.00	0.00	0.00
Personnel Services		227,073,000.00	0.00	227,073,000.00	213,659,000.00	0.00	0.00	0.00	213,659,000.00	42,783,721.00	0.00	0.00	0.00	42,783,721.00	42,783,721.00	0.00	0.00	0.00	42,783,721.00	13,414,000.00	170,875,279.00	0.00	0.00
Salaries and Wages	5010100000	156,845,000.00	0.00	156,845,000.00	156,845,000.00	0.00	0.00	0.00	156,845,000.00	38,197,964.00	0.00	0.00	0.00	38,197,964.00	38,197,964.00	0.00	0.00	0.00	38,197,964.00	0.00	118,647,036.00	0.00	0.00
Salaries and Wages - Regular		126,403,000.00	0.00	126,403,000.00	126,403,000.00	0.00	0.00	0.00	126,403,000.00	36,739,238.00	0.00	0.00	0.00	36,739,238.00	36,739,238.00	0.00	0.00	0.00	36,739,238.00	0.00	89,663,762.00	0.00	0.00
Basic Salary - Civilian	5010101001	126,403,000.00	0.00	126,403,000.00	126,403,000.00	0.00	0.00	0.00	126,403,000.00	36,739,238.00	0.00	0.00	0.00	36,739,238.00	36,739,238.00	0.00	0.00	0.00	36,739,238.00	0.00	89,663,762.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	30,442,000.00	0.00	30,442,000.00	30,442,000.00	0.00	0.00	0.00	30,442,000.00	1,458,726.00	0.00	0.00	0.00	1,458,726.00	1,458,726.00	0.00	0.00	0.00	1,458,726.00	0.00	28,983,274.00	0.00	0.00
Other Compensation	5010200000	54,316,000.00	0.00	54,316,000.00	54,316,000.00	0.00	0.00	0.00	54,316,000.00	4,133,647.00	0.00	0.00	0.00	4,133,647.00	4,133,647.00	0.00	0.00	0.00	4,133,647.00	0.00	50,182,353.00	0.00	0.00
Personal Economic Relief Allowance (PERA)		6,960,000.00	0.00	6,960,000.00	6,960,000.00	0.00	0.00	0.00	6,960,000.00	1,727,620.00	0.00	0.00	0.00	1,727,620.00	1,727,620.00	0.00	0.00	0.00	1,727,620.00	0.00	5,232,380.00	0.00	0.00
PERA - Civilian	5010201001	6,960,000.00	0.00	6,960,000.00	6,960,000.00	0.00	0.00	0.00	6,960,000.00	1,727,620.00	0.00	0.00	0.00	1,727,620.00	1,727,620.00	0.00	0.00	0.00	1,727,620.00	0.00	5,232,380.00	0.00	0.00
Representation Allowance (RA)	5010202000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	70,500.00	0.00	0.00	0.00	70,500.00	70,500.00	0.00	0.00	0.00	70,500.00	0.00	169,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	70,500.00	0.00	0.00	0.00	70,500.00	70,500.00	0.00	0.00	0.00	70,500.00	0.00	169,500.00	0.00	0.00
Clothing/Uniform Allowance		1,740,000.00	0.00	1,740,000.00	1,740,000.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,740,000.00	0.00	1,740,000.00	1,740,000.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00
Subsistence Allowance (SA)		55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	26,002.00	0.00	0.00	0.00	26,002.00	26,002.00	0.00	0.00	0.00	26,002.00	0.00	28,998.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	26,002.00	0.00	0.00	0.00	26,002.00	26,002.00	0.00	0.00	0.00	26,002.00	0.00	28,998.00	0.00	0.00
Laundry Allowance (LA)		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Laundry Allowance - Magna Carta benefits for Public Health Workers under R.A. 7305	5010206004	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Honoraria		20,821,000.00	0.00	20,821,000.00	20,821,000.00	0.00	0.00	0.00	20,821,000.00	2,239,025.00	0.00	0.00	0.00	2,239,025.00	2,239,025.00	0.00	0.00	0.00	2,239,025.00	0.00	18,581,975.00	0.00	0.00
Honoraria - Civilian	5010210001	20,821,000.00	0.00	20,821,000.00	20,821,000.00	0.00	0.00	0.00	20,821,000.00	2,239,025.00	0.00	0.00	0.00	2,239,025.00	2,239,025.00	0.00	0.00	0.00	2,239,025.00	0.00	18,581,975.00	0.00	0.00
Hazard Pay (HP)		284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,000.00	0.00	0.00
HP - Magna Carta benefits for Public Health Workers under R.A. 7305	5010211005	284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,000.00	0.00	0.00
Year End Bonus		10,533,000.00	0.00	10,533,000.00	10,533,000.00	0.00	0.00	0.00	10,533,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,533,000.00	0.00	0.00
Bonus - Civilian	5010214001	10,533,000.00	0.00	10,533,000.00	10,533,000.00	0.00	0.00	0.00	10,533,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,533,000.00	0.00	0.00
Cash Gift		1,450,000.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,450,000.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00

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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=(5-10)	22=(10-15)	23	24
Other Bonuses and Allowances		11,983,000.00	0.00	11,983,000.00	11,983,000.00	0.00	0.00	0.00	11,983,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,983,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,450,000.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	10,533,000.00	0.00	10,533,000.00	10,533,000.00	0.00	0.00	0.00	10,533,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,533,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,042,000.00	0.00	2,042,000.00	2,042,000.00	0.00	0.00	0.00	2,042,000.00	452,110.00	0.00	0.00	0.00	452,110.00	452,110.00	0.00	0.00	0.00	452,110.00	0.00	1,589,890.00	0.00	0.00
Pag-IBIG Contributions		348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	291,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	291,000.00	0.00	0.00
PhilHealth Contributions		1,346,000.00	0.00	1,346,000.00	1,346,000.00	0.00	0.00	0.00	1,346,000.00	309,960.00	0.00	0.00	0.00	309,960.00	309,960.00	0.00	0.00	0.00	309,960.00	0.00	1,036,040.00	0.00	0.00
PhilHealth - Civilian	5010303001	1,346,000.00	0.00	1,346,000.00	1,346,000.00	0.00	0.00	0.00	1,346,000.00	309,960.00	0.00	0.00	0.00	309,960.00	309,960.00	0.00	0.00	0.00	309,960.00	0.00	1,036,040.00	0.00	0.00
Employees Compensation Insurance Premiums		348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	85,150.00	0.00	0.00	0.00	85,150.00	85,150.00	0.00	0.00	0.00	85,150.00	0.00	262,850.00	0.00	0.00
ECIP - Civilian	5010304001	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	85,150.00	0.00	0.00	0.00	85,150.00	85,150.00	0.00	0.00	0.00	85,150.00	0.00	262,850.00	0.00	0.00
Other Personnel Benefits	5010400000	13,870,000.00	0.00	13,870,000.00	456,000.00	0.00	0.00	0.00	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,414,000.00	456,000.00	0.00	0.00
Other Personnel Benefits		13,870,000.00	0.00	13,870,000.00	456,000.00	0.00	0.00	0.00	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,414,000.00	456,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	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	0.00	13,414,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	316,000.00	0.00	316,000.00	316,000.00	0.00	0.00	0.00	316,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Maintenance and Other Operating Expenses		52,347,000.00	0.00	52,347,000.00	50,847,000.00	0.00	0.00	0.00	50,847,000.00	3,667,491.00	0.00	0.00	0.00	3,667,491.00	3,667,491.00	0.00	0.00	0.00	3,667,491.00	1,500,000.00	47,179,509.00	0.00	0.00
Traveling Expenses	5020100000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	168,845.00	0.00	0.00	0.00	168,845.00	168,845.00	0.00	0.00	0.00	168,845.00	0.00	831,155.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	168,845.00	0.00	0.00	0.00	168,845.00	168,845.00	0.00	0.00	0.00	168,845.00	0.00	831,155.00	0.00	0.00
Training and Scholarship Expenses	5020200000	4,783,000.00	0.00	4,783,000.00	4,783,000.00	0.00	0.00	0.00	4,783,000.00	317,702.00	0.00	0.00	0.00	317,702.00	317,702.00	0.00	0.00	0.00	317,702.00	0.00	4,465,298.00	0.00	0.00
Training Expenses	5020201002	4,783,000.00	0.00	4,783,000.00	4,783,000.00	0.00	0.00	0.00	4,783,000.00	317,702.00	0.00	0.00	0.00	317,702.00	317,702.00	0.00	0.00	0.00	317,702.00	0.00	4,465,298.00	0.00	0.00
Supplies and Materials Expenses	5020300000	11,866,000.00	0.00	11,866,000.00	11,866,000.00	0.00	0.00	0.00	11,866,000.00	548,840.00	0.00	0.00	0.00	548,840.00	548,840.00	0.00	0.00	0.00	548,840.00	0.00	11,317,160.00	0.00	0.00
Office Supplies Expenses		9,617,000.00	0.00	9,617,000.00	9,617,000.00	0.00	0.00	0.00	9,617,000.00	163,903.00	0.00	0.00	0.00	163,903.00	163,903.00	0.00	0.00	0.00	163,903.00	0.00	9,453,097.00	0.00	0.00
ICT Office Supplies	5020301001	3,406,000.00	0.00	3,406,000.00	3,406,000.00	0.00	0.00	0.00	3,406,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,406,000.00	0.00	0.00
Office Supplies Expenses	5020301002	6,211,000.00	0.00	6,211,000.00	6,211,000.00	0.00	0.00	0.00	6,211,000.00	163,903.00	0.00	0.00	0.00	163,903.00	163,903.00	0.00	0.00	0.00	163,903.00	0.00	6,047,097.00	0.00	0.00
Accountable Forms Expenses	5020302000	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	5,555.00	0.00	0.00	0.00	5,555.00	5,555.00	0.00	0.00	0.00	5,555.00	0.00	524,445.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	51,110.00	0.00	0.00	0.00	51,110.00	51,110.00	0.00	0.00	0.00	51,110.00	0.00	348,890.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,169,000.00	0.00	1,169,000.00	1,169,000.00	0.00	0.00	0.00	1,169,000.00	328,272.00	0.00	0.00	0.00	328,272.00	328,272.00	0.00	0.00	0.00	328,272.00	0.00	840,728.00	0.00	0.00
Utility Expenses	5020400000	10,530,000.00	0.00	10,530,000.00	10,530,000.00	0.00	0.00	0.00	10,530,000.00	1,992,801.00	0.00	0.00	0.00	1,992,801.00	1,992,801.00	0.00	0.00	0.00	1,992,801.00	0.00	8,537,199.00	0.00	0.00

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	Continuing Appropriations

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 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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=(5-10)	22=(10-15)	23	24
Water Expenses	5020401000	3,110,000.00	0.00	3,110,000.00	3,110,000.00	0.00	0.00	0.00	3,110,000.00	156,468.00	0.00	0.00	0.00	156,468.00	156,468.00	0.00	0.00	0.00	156,468.00	0.00	2,953,532.00	0.00	0.00
Electricity Expenses	5020402000	7,420,000.00	0.00	7,420,000.00	7,420,000.00	0.00	0.00	0.00	7,420,000.00	1,836,333.00	0.00	0.00	0.00	1,836,333.00	1,836,333.00	0.00	0.00	0.00	1,836,333.00	0.00	5,583,667.00	0.00	0.00
Communication Expenses	5020500000	1,087,000.00	0.00	1,087,000.00	1,087,000.00	0.00	0.00	0.00	1,087,000.00	44,198.00	0.00	0.00	0.00	44,198.00	44,198.00	0.00	0.00	0.00	44,198.00	0.00	1,042,802.00	0.00	0.00
Postage and Courier Services	5020501000	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	4,830.00	0.00	0.00	0.00	4,830.00	4,830.00	0.00	0.00	0.00	4,830.00	0.00	58,170.00	0.00	0.00
Telephone Expenses		524,000.00	0.00	524,000.00	524,000.00	0.00	0.00	0.00	524,000.00	10,369.00	0.00	0.00	0.00	10,369.00	10,369.00	0.00	0.00	0.00	10,369.00	0.00	513,631.00	0.00	0.00
Landline	5020502002	524,000.00	0.00	524,000.00	524,000.00	0.00	0.00	0.00	524,000.00	10,369.00	0.00	0.00	0.00	10,369.00	10,369.00	0.00	0.00	0.00	10,369.00	0.00	513,631.00	0.00	0.00
Internet Subscription Expenses	5020503000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	28,999.00	0.00	0.00	0.00	28,999.00	28,999.00	0.00	0.00	0.00	28,999.00	0.00	471,001.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Awards/Rewards Expenses		1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	248,930.00	0.00	0.00	0.00	248,930.00	248,930.00	0.00	0.00	0.00	248,930.00	0.00	251,070.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	248,930.00	0.00	0.00	0.00	248,930.00	248,930.00	0.00	0.00	0.00	248,930.00	0.00	251,070.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	22,074.00	0.00	0.00	0.00	22,074.00	22,074.00	0.00	0.00	0.00	22,074.00	0.00	109,926.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	22,074.00	0.00	0.00	0.00	22,074.00	22,074.00	0.00	0.00	0.00	22,074.00	0.00	109,926.00	0.00	0.00
General Services	5021200000	13,321,000.00	0.00	13,321,000.00	13,321,000.00	0.00	0.00	0.00	13,321,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,321,000.00	0.00	0.00
Janitorial Services	5021202000	3,352,000.00	0.00	3,352,000.00	3,352,000.00	0.00	0.00	0.00	3,352,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,352,000.00	0.00	0.00
Security Services	5021203000	4,058,000.00	0.00	4,058,000.00	4,058,000.00	0.00	0.00	0.00	4,058,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,058,000.00	0.00	0.00
Other General Services	5021299099	5,911,000.00	0.00	5,911,000.00	5,911,000.00	0.00	0.00	0.00	5,911,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,911,000.00	0.00	0.00
Repairs and Maintenance	5021300000	3,990,000.00	0.00	3,990,000.00	3,990,000.00	0.00	0.00	0.00	3,990,000.00	29,238.00	0.00	0.00	0.00	29,238.00	29,238.00	0.00	0.00	0.00	29,238.00	0.00	3,960,762.00	0.00	0.00
Repairs and Maintenance - Land Improvements		330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00
Other Land Improvements	5021302099	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other		2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	2,692,500.00	0.00	0.00
School Buildings	5021304002	2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	2,692,500.00	0.00	0.00
Repairs and Maintenance - Machinery and		760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	21,738.00	0.00	0.00	0.00	21,738.00	21,738.00	0.00	0.00	0.00	21,738.00	0.00	738,262.00	0.00	0.00
Office Equipment	5021305002	212,000.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	21,738.00	0.00	0.00	0.00	21,738.00	21,738.00	0.00	0.00	0.00	21,738.00	0.00	190,262.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	212,000.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00
Repairs and Maintenance - Transportation		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Motor Vehicles	5021306001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency : 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					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 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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=(5-10)	22=(10-15)	23	24
Taxes, Insurance Premiums and Other Fees	5021500000	1,170,000.00	0.00	1,170,000.00	1,170,000.00	0.00	0.00	0.00	1,170,000.00	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	0.00	1,166,625.00	0.00	0.00
Fidelity Bond Premiums	5021502000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	0.00	166,625.00	0.00	0.00
Insurance Expenses	5021503000	1,000,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Labor and Wages	5021600000	346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,000.00	0.00	0.00
Labor and Wages	5021601000	346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	2,622,000.00	0.00	2,622,000.00	2,122,000.00	0.00	0.00	0.00	2,122,000.00	291,488.00	0.00	0.00	0.00	291,488.00	291,488.00	0.00	0.00	0.00	291,488.00	500,000.00	1,830,512.00	0.00	0.00
Advertising Expenses	5029901000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Representation Expenses	5029903000	422,000.00	0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	142,244.00	0.00	0.00	0.00	142,244.00	142,244.00	0.00	0.00	0.00	142,244.00	0.00	279,756.00	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	149,244.00	0.00	0.00	0.00	149,244.00	149,244.00	0.00	0.00	0.00	149,244.00	0.00	272,756.00	0.00	0.00
Membership Dues and Contributions to Organizations	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	121,000.00	0.00	0.00
Subscription Expenses		257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,000.00	0.00	0.00
Other Subscription Expenses	5029907099	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,000,000.00	0.00	1,000,000.00	500,000.00	0.00	0.00	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	500,000.00	500,000.00	0.00	0.00
Capital Outlays		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	43,600.00	0.00	16,956,400.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	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	43,600.00	0.00	16,956,400.00	0.00	0.00
Buildings and Other Structures		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	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
Buildings	5060404001	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	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
Machinery and Equipment Outlay		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	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
Other Machinery and Equipment	5060405099	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	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
B. 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	4,401,860.00	0.00	0.00	0.00	4,401,860.00	4,401,860.00	0.00	0.00	0.00	4,401,860.00	0.00	10,766,140.00	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	4,401,860.00	0.00	0.00	0.00	4,401,860.00	4,401,860.00	0.00	0.00	0.00	4,401,860.00	0.00	10,766,140.00	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	50,896,672.00	0.00	0.00	0.00	50,896,672.00	50,896,672.00	0.00	0.00	0.00	50,896,672.00	14,914,000.00	245,777,328.00	0.00	0.00

Certified Correct:

CHARLOTTE B. ROSALES
Budget Officer

Certified Correct:

DR. EVELYN G. TRADIO
Chief Administrative Officer - Finance

Approved By:

DR. FILOMENA T. DAYAGBIL
SUC President III