

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SUCs)
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)	
		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
I. Agency Specific Budget		298,420,000.00	0.00	298,420,000.00	276,421,300.00	0.00	0.00	0.00	278,421,300.00	48,494,812.00	83,828,987.00	0.00	0.00	130,323,779.00	48,494,812.00	83,828,987.00	0.00	0.00	130,323,779.00	19,998,700.00	146,097,521.00	0.00	0.00
General Administration and Support	10000000000000000000	84,024,000.00	0.00	84,024,000.00	77,615,900.00	0.00	0.00	0.00	77,615,900.00	8,897,363.00	20,546,896.00	0.00	0.00	29,444,059.00	8,897,363.00	20,546,896.00	0.00	0.00	29,444,059.00	16,408,100.00	48,171,841.00	0.00	0.00
General Management and Supervision	100000100001000	80,810,000.00	0.00	80,810,000.00	77,615,900.00	0.00	0.00	0.00	77,615,900.00	8,897,363.00	20,546,896.00	0.00	0.00	29,444,059.00	8,897,363.00	20,546,896.00	0.00	0.00	29,444,059.00	2,994,100.00	48,171,841.00	0.00	0.00
PS		48,883,000.00	0.00	48,883,000.00	48,883,000.00	0.00	0.00	0.00	48,883,000.00	5,827,818.00	13,910,323.00	0.00	0.00	19,738,139.00	5,827,818.00	13,910,323.00	0.00	0.00	19,738,139.00	0.00	27,144,861.00	0.00	0.00
MOOE		33,727,000.00	0.00	33,727,000.00	30,732,900.00	0.00	0.00	0.00	30,732,900.00	3,069,547.00	6,636,373.00	0.00	0.00	9,705,920.00	3,069,547.00	6,636,373.00	0.00	0.00	9,705,920.00	2,994,100.00	21,028,980.00	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	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	0.00	13,414,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		84,024,000.00	0.00	84,024,000.00	77,615,900.00	0.00	0.00	0.00	77,615,900.00	8,897,363.00	20,546,896.00	0.00	0.00	29,444,059.00	8,897,363.00	20,546,896.00	0.00	0.00	29,444,059.00	16,408,100.00	48,171,841.00	0.00	0.00
PS		60,297,000.00	0.00	60,297,000.00	48,883,000.00	0.00	0.00	0.00	48,883,000.00	5,827,818.00	13,910,323.00	0.00	0.00	19,738,139.00	5,827,818.00	13,910,323.00	0.00	0.00	19,738,139.00	13,414,000.00	27,144,861.00	0.00	0.00
MOOE		33,727,000.00	0.00	33,727,000.00	30,732,900.00	0.00	0.00	0.00	30,732,900.00	3,069,547.00	6,636,373.00	0.00	0.00	9,705,920.00	3,069,547.00	6,636,373.00	0.00	0.00	9,705,920.00	2,994,100.00	21,028,980.00	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
Support to Operations	20000000000000000000	24,148,000.00	0.00	24,148,000.00	24,148,000.00	0.00	0.00	0.00	24,148,000.00	1,332,969.00	1,566,637.00	0.00	0.00	2,899,606.00	1,332,969.00	1,566,637.00	0.00	0.00	2,899,606.00	0.00	21,248,394.00	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	0.00	9,148,000.00	1,332,969.00	1,566,637.00	0.00	0.00	2,899,606.00	1,332,969.00	1,566,637.00	0.00	0.00	2,899,606.00	0.00	6,248,394.00	0.00	0.00
PS		8,461,000.00	0.00	8,461,000.00	8,461,000.00	0.00	0.00	0.00	8,461,000.00	1,261,429.00	1,566,081.00	0.00	0.00	2,826,510.00	1,261,429.00	1,566,081.00	0.00	0.00	2,826,510.00	0.00	5,634,490.00	0.00	0.00
MOOE		887,000.00	0.00	887,000.00	887,000.00	0.00	0.00	0.00	887,000.00	71,540.00	1,566.00	0.00	0.00	73,096.00	71,540.00	1,566.00	0.00	0.00	73,096.00	0.00	613,904.00	0.00	0.00
Projects		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
Locally-Funded Projects		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
Completion of Library Modernization	200000200001000	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
CO		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
Sub-Total, Support to Operations		24,148,000.00	0.00	24,148,000.00	24,148,000.00	0.00	0.00	0.00	24,148,000.00	1,332,969.00	1,566,637.00	0.00	0.00	2,899,606.00	1,332,969.00	1,566,637.00	0.00	0.00	2,899,606.00	0.00	21,248,394.00	0.00	0.00
PS		8,461,000.00	0.00	8,461,000.00	8,461,000.00	0.00	0.00	0.00	8,461,000.00	1,261,429.00	1,566,081.00	0.00	0.00	2,826,510.00	1,261,429.00	1,566,081.00	0.00	0.00	2,826,510.00	0.00	5,634,490.00	0.00	0.00
MOOE		887,000.00	0.00	887,000.00	887,000.00	0.00	0.00	0.00	887,000.00	71,540.00	1,566.00	0.00	0.00	73,096.00	71,540.00	1,566.00	0.00	0.00	73,096.00	0.00	613,904.00	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		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
Operations	30000000000000000000	178,248,000.00	0.00	178,248,000.00	174,657,400.00	0.00	0.00	0.00	174,657,400.00	36,264,480.00	61,715,634.00	0.00	0.00	97,980,114.00	36,264,480.00	61,715,634.00	0.00	0.00	97,980,114.00	200,000.00	78,677,298.00	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	145,912,400.00	0.00	0.00	0.00	145,912,400.00	33,268,166.00	65,779,377.00	0.00	0.00	99,048,546.00	33,268,166.00	65,779,377.00	0.00	0.00	99,048,546.00	2,380,800.00	58,863,856.00	0.00	0.00
HIGHER EDUCATION PROGRAM		148,303,000.00	0.00	148,303,000.00	145,912,400.00	0.00	0.00	0.00	145,912,400.00	33,268,166.00	65,779,377.00	0.00	0.00	99,048,546.00	33,268,166.00	65,779,377.00	0.00	0.00	99,048,546.00	2,380,800.00	58,863,856.00	0.00	0.00
Provision of Higher Education Services	310100100001000	145,803,000.00	0.00	145,803,000.00	143,912,400.00	0.00	0.00	0.00	143,912,400.00	33,226,568.00	65,717,777.00	0.00	0.00	98,943,345.00	33,226,568.00	65,717,777.00	0.00	0.00	98,943,345.00	1,890,800.00	54,969,056.00	0.00	0.00
PS		133,998,000.00	0.00	133,998,000.00	133,998,000.00	0.00	0.00	0.00	133,998,000.00	33,013,812.00	65,203,890.00	0.00	0.00	98,217,802.00	33,013,812.00	65,203,890.00	0.00	0.00	98,217,802.00	0.00	45,780,198.00	0.00	0.00
MOOE		11,805,000.00	0.00	11,805,000.00	9,914,400.00	0.00	0.00	0.00	9,914,400.00	211,656.00	513,887.00	0.00	0.00	725,543.00	211,656.00	513,887.00	0.00	0.00	725,543.00	1,890,800.00	9,188,857.00	0.00	0.00
Project(s)		2,500,000.00	0.00	2,500,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	43,800.00	61,800.00	0.00	0.00	105,200.00	43,800.00	61,800.00	0.00	0.00	105,200.00	500,000.00	1,894,800.00	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	0.00	2,000,000.00	43,800.00	61,800.00	0.00	0.00	105,200.00	43,800.00	61,800.00	0.00	0.00	105,200.00	500,000.00	1,894,800.00	0.00	0.00
CTE Acquisition and Installation of SPED Equipment	310100200001100	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	43,800.00	61,800.00	0.00	0.00	105,200.00	43,800.00	61,800.00	0.00	0.00	105,200.00	0.00	1,894,800.00	0.00	0.00
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	43,800.00	61,800.00	0.00	0.00	105,200.00	43,800.00	61,800.00	0.00	0.00	105,200.00	0.00	1,894,800.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200001300	500,000.00	0.00	500,000.00	0.00	0.00																	