

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 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)

Table with 2 columns: Current Year, Supplemental, Continuing Appropriations. Contains an 'X' in the Continuing Appropriations cell.

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Adjustments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, I. CONTINUING APPROPRIATIONS, J. Agency Specific Budget, Personnel Services, Salaries and Wages, etc.

Certified Correct:

Signature of Charlotte B. Rosales, Budget Officer

Recommending Approval:

Signature of Dr. Evelyn G. Tradio, Chief Administrative Officer - Finance

Approved By:

Signature of Dr. Filomena T. Dayagbil, SUC President III