

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 : Cebu Normal University  
 Operating Unit : < not applicable >  
 Organization Code : 08 070 0000000  
 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			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)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+9)-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		311,588,000.00	(17,350,841.00)	294,237,159.00	292,199,159.00	(11,376,000.00)	0.00	0.00	280,823,159.00	63,546,339.00	83,828,967.00	58,227,715.00	0.00	196,602,021.00	53,646,339.00	83,828,967.00	58,227,715.00	0.00	195,602,021.00	13,414,000.00	85,221,138.00	0.00	0.00
A. AGENCY SPECIFIC BUDGET		296,420,000.00	(6,584,700.00)	289,835,300.00	276,421,300.00	0.00	0.00	0.00	276,421,300.00	49,143,480.00	83,828,967.00	58,227,715.00	0.00	191,200,162.00	49,143,480.00	83,828,967.00	58,227,715.00	0.00	191,200,162.00	13,414,000.00	85,221,138.00	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	45,233,625.00	76,548,394.00	49,770,756.00	0.00	171,612,775.00	45,233,625.00	76,548,394.00	49,770,756.00	0.00	171,612,775.00	13,414,000.00	42,046,225.00	0.00	0.00
Salaries and Wages	501010000	156,845,000.00	(2,592,677.00)	154,252,323.00	156,845,000.00	(2,592,677.00)	0.00	0.00	154,252,323.00	40,707,868.00	54,491,061.00	44,708,914.00	0.00	139,907,843.00	54,491,061.00	44,708,914.00	44,708,914.00	0.00	139,907,843.00	0.00	14,344,480.00	0.00	0.00
Salaries and Wages - Regular	501010100	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	46,957,225.00	40,150,113.00	0.00	123,846,576.00	36,739,238.00	46,957,225.00	40,150,113.00	0.00	123,846,576.00	0.00	2,556,424.00	0.00	0.00
Basic Salary - Civilian	501010101	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	46,957,225.00	40,150,113.00	0.00	123,846,576.00	36,739,238.00	46,957,225.00	40,150,113.00	0.00	123,846,576.00	0.00	2,556,424.00	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	30,442,000.00	(2,592,677.00)	27,849,323.00	30,442,000.00	(2,592,677.00)	0.00	0.00	27,849,323.00	3,968,630.00	7,533,836.00	4,558,801.00	0.00	16,061,267.00	3,968,630.00	7,533,836.00	4,558,801.00	0.00	16,061,267.00	0.00	11,786,056.00	0.00	0.00
Other Compensation	501020000	54,316,000.00	2,545,594.00	56,861,594.00	54,316,000.00	2,545,594.00	0.00	0.00	56,861,594.00	4,133,647.00	21,242,063.00	4,424,039.00	0.00	29,799,749.00	4,133,647.00	21,242,063.00	4,424,039.00	0.00	29,799,749.00	0.00	27,061,845.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	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	1,701,532.00	1,710,320.00	0.00	5,139,472.00	1,727,620.00	1,701,532.00	1,710,320.00	0.00	5,139,472.00	0.00	1,820,528.00	0.00	0.00
PERA - Civilian	501020101	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	1,701,532.00	1,710,320.00	0.00	5,139,472.00	1,727,620.00	1,701,532.00	1,710,320.00	0.00	5,139,472.00	0.00	1,820,528.00	0.00	0.00
Representation Allowance (RA)	501020200	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	70,500.00	70,500.00	61,674.00	0.00	202,674.00	70,500.00	70,500.00	61,674.00	0.00	202,674.00	0.00	37,326.00	0.00	0.00
Transportation Allowance (TA)	501020300	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	70,500.00	70,500.00	61,674.00	0.00	202,674.00	70,500.00	70,500.00	61,674.00	0.00	202,674.00	0.00	37,326.00	0.00	0.00
Transportation Allowance (TA) - Civilian	501020301	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	70,500.00	70,500.00	61,674.00	0.00	202,674.00	70,500.00	70,500.00	61,674.00	0.00	202,674.00	0.00	37,326.00	0.00	0.00
Clothing/Uniform Allowance	501020400	1,740,000.00	0.00	1,740,000.00	1,740,000.00	0.00	0.00	0.00	1,740,000.00	1,686,000.00	0.00	0.00	0.00	1,686,000.00	0.00	1,686,000.00	0.00	0.00	1,686,000.00	0.00	54,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,740,000.00	0.00	1,740,000.00	1,740,000.00	0.00	0.00	0.00	1,740,000.00	1,686,000.00	0.00	0.00	0.00	1,686,000.00	0.00	1,686,000.00	0.00	0.00	1,686,000.00	0.00	54,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	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	0.00	26,002.00	0.00	0.00	26,002.00	0.00	28,998.00	0.00	0.00
Subsistence Allowance - Migrant Care for Public Health Workers under R.A. 7305	501020503	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	0.00	26,002.00	0.00	0.00	26,002.00	0.00	28,998.00	0.00	0.00
Laundry Allowance (LA)	501020600	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
Temporary Allowance - Migrant Care Systems for Public Health Workers under R.A. 7305	501020604	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	501021000	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	4,994,687.00	2,230,621.00	0.00	9,464,333.00	2,239,025.00	4,994,687.00	2,230,621.00	0.00	9,464,333.00	0.00	11,356,647.00	0.00	0.00
Honoraria - Civilian	501021001	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	4,994,687.00	2,230,621.00	0.00	9,464,333.00	2,239,025.00	4,994,687.00	2,230,621.00	0.00	9,464,333.00	0.00	11,356,647.00	0.00	0.00
Hazard Pay (HP)	501021100	284,000.00	359,750.00	643,750.00	284,000.00	359,750.00	0.00	0.00	643,750.00	0.00	0.00	0.00	0.00	359,750.00	0.00	359,750.00	0.00	0.00	359,750.00	0.00	284,000.00	0.00	0.00
Hazard Duty Pay - Civilian	501021102	0.00	359,750.00	359,750.00	0.00	359,750.00	0.00	0.00	359,750.00	0.00	0.00	0.00	0.00	359,750.00	0.00	359,750.00	0.00	0.00	359,750.00	0.00	0.00	0.00	0.00
HP - Migrant Care Systems for Public Health Workers under R.A. 7305	501021105	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	501021400	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	501021401	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	501021500	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	501021501	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
Other Bonuses and Allowances	501029900	11,983,844.00	2,185,844.00	14,169,688.00	11,983,844.00	2,185,844.00	0.00	0.00	14,169,688.00	0.00	12,718,844.00	0.00	0.00	12,718,844.00	0.00	12,718,844.00	0.00	0.00	12,718,844.00	0.00	1,450,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	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	501029936	10,533,000.00	2,185,844.00	12,718,844.00	10,533,000.00	2,185,844.00	0.00	0.00	12,718,844.00	0.00	12,718,844.00	0.00	0.00	12,718,844.00	0.00	12,718,844.00	0.00	0.00	12,718,844.00	0.00	0.00	0.00	0.00
Personnel Benefits Contributions	501030000	2,042,000.00	47,083.00	2,089,083.00	2,042,000.00	47,083.00	0.00	0.00	2,089,083.00	452,110.00	815,270.00	637,803.00	0.00	1,905,183.00	462,110.00	815,270.00	637,803.00	0.00	1,905,183.00	0.00	183,900.00	0.00	0.00
Pag-IBIG Contributions	501030200	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	57,000.00	114,100.00	84,900.00	0.00	256,000.00	57,000.00	114,100.00	84,900.00	0.00	256,000.00	0.00	92,000.00	0.00	0.00
Pag-IBIG - Civilian	501030201	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	57,000.00	114,100.00	84,900.00	0.00	256,000.00	57,000.00</								