

**STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES
as of the Quarter Ending December 31, 2020**

FAR No. 2

Department : STATE UNIVERSITIES AND COLLEGES
Agency : CEBU NORMAL UNIVERSITY
Operating Unit :
Organizatn 08 070 00 000000
Fund Source Code (as clustered): 101

1 Particulars	2 UACS CODE	Appropriations				Budget Utilization				Current Year Disbursements				16 Unutilized Budget	17 Unpaid Obligations (15-20)=(23+24)		18 Not Yet Due and Demandable	
		3 Authorized Appropriation	4 Adjustments (Transfers To/Fro)	5 Adjusted Appropriations	6 1st Quarter Ending March 31	7 2nd Quarter Ending June 30	8 3rd Quarter Ending Sept. 30	9 4th Quarter Ending Dec. 31	10 Total	11 1st Quarter Ending March 31	12 2nd Quarter Ending June 30	13 3rd Quarter Ending Sept. 30	14 4th Quarter Ending Dec. 31		15 Total (3+14)	17a Due and Demandable		17b Not Yet Due and Demandable
Agency Specific Budget																		
General Administration and Support																		
General Administration and Supervision																		
PAP	10000100																	
PS	50100000	976,586	-	976,586	142,447	-	129,516	315,778	587,742	142,447	-	129,516	315,778	587,742	398,844	-	-	-
MOOE	50200000	35,149,401	-	35,149,401	2,861,658	808,075	4,891,394	9,403,701	17,964,829	2,861,658	808,075	4,891,394	4,966,303	13,527,431	17,184,572	4,437,398	-	-
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	20001000	4,171,448	-	4,171,448	-	-	-	416,127	416,127	-	-	-	147,575	147,575	1,605,722	268,552	-	-
PAP	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000	50,000	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-
MOOE	50200000	4,121,448	-	4,121,448	-	-	-	416,127	416,127	-	-	-	147,575	147,575	3,705,321	268,552	-	-
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations																		
MFO 1 - Higher Education Services	30200000	32,102,952	-	32,102,952	2,089,478	87,773	1,424,656	5,239,285	11,096,013	2,089,478	87,773	1,424,656	3,022,803	6,624,709	17,039,187	2,216,482	-	-
PAP	30200000	19,657,824	-	19,657,824	1,095,903	87,773	960,475	4,382,533	8,781,506	1,095,903	87,773	960,475	2,280,243	4,424,385	13,131,139	2,102,290	-	-
PS	50100000	2,606,531	-	2,606,531	450,455	78,714	141,162	1,794,862	2,465,193	450,455	78,714	141,162	461,428	1,131,759	141,338	1,333,434	-	-
MOOE	50200000	17,051,293	-	17,051,293	645,449	9,059	819,314	2,587,671	4,061,492	645,449	9,059	819,314	1,818,815	3,292,636	12,989,801	768,856	-	-
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - Advanced Education Services	30200000	1,639,976	-	1,639,976	930,914	-	83,200	398,894	1,413,008	930,914	-	83,200	398,894	1,413,008	226,968	-	-	-
PAP	30200000	1,639,976	-	1,639,976	930,914	-	83,200	398,894	1,413,008	930,914	-	83,200	398,894	1,413,008	226,968	-	-	-
PS	50100000	1,639,976	-	1,639,976	930,914	-	83,200	398,894	1,413,008	930,914	-	83,200	398,894	1,413,008	226,968	-	-	-
MOOE	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - Research Services	30300000	2,082,588	-	2,082,588	62,660	-	380,981	457,858	901,498	62,660	-	380,981	343,666	787,306	1,181,090	114,192	-	-
PAP	30300000	2,082,588	-	2,082,588	62,660	-	380,981	457,858	901,498	62,660	-	380,981	343,666	787,306	1,181,090	114,192	-	-
PS	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000	2,082,588	-	2,082,588	62,660	-	380,981	457,858	901,498	62,660	-	380,981	343,666	787,306	1,181,090	114,192	-	-
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - Technical Advisory Extension Services	30400000	2,500,000	-	2,500,000	-	-	-	-	-	-	-	-	-	-	2,500,000	-	-	-
PAP	30400000	2,500,000	-	2,500,000	-	-	-	-	-	-	-	-	-	-	2,500,000	-	-	-

