

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

Department: State Universities and Colleges (SUCS)
Agency: Cebu Normal University
Operating Unit: < not applicable >
Organization Code: 08 070 0000000
(UACS):

Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: v1-regular agency fund, v2-foreign assisted projects fund, v3-special account-locally funded/unimposed grants fund, and v4-special account-locally assisted/collegial grants fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments									Current Year Obligations									Current Year Disbursements									Balances		
			Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Adjustments Received	Adjustments Withdrawals	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	Released Appro	Unobligated Allotments	Unpaid Obligations Due and Accruable	Unpaid Obligations Not Due and Accruable											
1	2	3	4	5=(3+4)	6	7	8	9	10=(5+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											
I. Continuing Appropriations		5,707,896.00	0.00	5,707,896.00	5,707,896.00	0.00	0.00	0.00	5,707,896.00	1,154,668.00	0.00	0.00	0.00	1,154,668.00	1,154,668.00	0.00	0.00	0.00	1,154,668.00	0.00	4,553,228.00	0.00	0.00											
I. Agency Specific Budget		5,707,896.00	0.00	5,707,896.00	5,707,896.00	0.00	0.00	0.00	5,707,896.00	1,154,668.00	0.00	0.00	0.00	1,154,668.00	1,154,668.00	0.00	0.00	0.00	1,154,668.00	0.00	4,553,228.00	0.00	0.00											
General Administration and Support	10000000000000	2,787,247.00	0.00	2,787,247.00	2,787,247.00	0.00	0.00	0.00	2,787,247.00	136,736.00	0.00	0.00	0.00	136,736.00	136,736.00	0.00	0.00	0.00	136,736.00	0.00	2,650,511.00	0.00	0.00											
General Management and Supervision	10000000000000	2,787,247.00	0.00	2,787,247.00	2,787,247.00	0.00	0.00	0.00	2,787,247.00	136,736.00	0.00	0.00	0.00	136,736.00	136,736.00	0.00	0.00	0.00	136,736.00	0.00	2,650,511.00	0.00	0.00											
PS		178,657.00	0.00	178,657.00	178,657.00	0.00	0.00	0.00	178,657.00	16,736.00	0.00	0.00	0.00	16,736.00	16,736.00	0.00	0.00	0.00	16,736.00	0.00	1,627,921.00	0.00	0.00											
MOOE		2,608,590.00	0.00	2,608,590.00	2,608,590.00	0.00	0.00	0.00	2,608,590.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	2,488,590.00	0.00	0.00											
Support		2,787,247.00	0.00	2,787,247.00	2,787,247.00	0.00	0.00	0.00	2,787,247.00	136,736.00	0.00	0.00	0.00	136,736.00	136,736.00	0.00	0.00	0.00	136,736.00	0.00	2,650,511.00	0.00	0.00											
PS		178,657.00	0.00	178,657.00	178,657.00	0.00	0.00	0.00	178,657.00	16,736.00	0.00	0.00	0.00	16,736.00	16,736.00	0.00	0.00	0.00	16,736.00	0.00	1,627,921.00	0.00	0.00											
MOOE		2,608,590.00	0.00	2,608,590.00	2,608,590.00	0.00	0.00	0.00	2,608,590.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	2,488,590.00	0.00	0.00											
FlexEx (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											
Support to Operations	20000000000000	905,139.00	0.00	905,139.00	905,139.00	0.00	0.00	0.00	905,139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905,139.00	0.00	0.00											
Auxiliary Services	20000000000000	905,139.00	0.00	905,139.00	905,139.00	0.00	0.00	0.00	905,139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905,139.00	0.00	0.00											
PS		18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00											
MOOE		829,495.00	0.00	829,495.00	829,495.00	0.00	0.00	0.00	829,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,495.00	0.00	0.00											
Sub-Total Support to Operations		905,139.00	0.00	905,139.00	905,139.00	0.00	0.00	0.00	905,139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905,139.00	0.00	0.00											
PS		18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00											
MOOE		829,495.00	0.00	829,495.00	829,495.00	0.00	0.00	0.00	829,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,495.00	0.00	0.00											
FlexEx (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											
Operations	30000000000000	829,495.00	0.00	829,495.00	829,495.00	0.00	0.00	0.00	829,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,495.00	0.00	0.00											
Operations result to achieve inclusive growth and reduce poverty and unemployment		2,015,510.00	0.00	2,015,510.00	2,015,510.00	0.00	0.00	0.00	2,015,510.00	1,018,932.00	0.00	0.00	0.00	1,018,932.00	1,018,932.00	0.00	0.00	0.00	1,018,932.00	0.00	996,578.00	0.00	0.00											
HIGHER EDUCATION PROGRAM	30100000000000	1,802,936.00	0.00	1,802,936.00	1,802,936.00	0.00	0.00	0.00	1,802,936.00	1,018,932.00	0.00	0.00	0.00	1,018,932.00	1,018,932.00	0.00	0.00	0.00	1,018,932.00	0.00	794,004.00	0.00	0.00											
Provision of Higher Education Services	30100000000000	1,802,936.00	0.00	1,802,936.00	1,802,936.00	0.00	0.00	0.00	1,802,936.00	1,018,932.00	0.00	0.00	0.00	1,018,932.00	1,018,932.00	0.00	0.00	0.00	1,018,932.00	0.00	794,004.00	0.00	0.00											
PS		1,019,111.00	0.00	1,019,111.00	1,019,111.00	0.00	0.00	0.00	1,019,111.00	1,018,932.00	0.00	0.00	0.00	1,018,932.00	1,018,932.00	0.00	0.00	0.00	1,018,932.00	0.00	179.00	0.00	0.00											
CO		783,825.00	0.00	783,825.00	783,825.00	0.00	0.00	0.00	783,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783,825.00	0.00	0.00											
CO - Higher education research improved to promote economic productivity and		212,574.00	0.00	212,574.00	212,574.00	0.00	0.00	0.00	212,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,574.00	0.00	0.00											
ADVANCED EDUCATION PROGRAM	32070000000000	28,659.00	0.00	28,659.00	28,659.00	0.00	0.00	0.00	28,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,659.00	0.00	0.00											
Provision of Advanced Education Services	32070000000000	28,659.00	0.00	28,659.00	28,659.00	0.00	0.00	0.00	28,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,659.00	0.00	0.00											
PS		28,659.00	0.00	28,659.00	28,659.00	0.00	0.00	0.00	28,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,659.00	0.00	0.00											
RESEARCH PROGRAM	32020000000000	183,915.00	0.00	183,915.00	183,915.00	0.00	0.00	0.00	183,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,915.00	0.00	0.00											
Conduct of Research Services	32020000000000	183,915.00	0.00	183,915.00	183,915.00	0.00	0.00	0.00	183,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,915.00	0.00	0.00											
MOOE		183,915.00	0.00	183,915.00	183,915.00	0.00	0.00	0.00	183,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,915.00	0.00	0.00											
Sub-Total Operations		2,015,510.00	0.00	2,015,510.00	2,015,510.00	0.00	0.00	0.00	2,015,510.00	1,018,932.00	0.00	0.00	0.00	1,018,932.00	1,018,932.00	0.00	0.00	0.00	1,018,932.00	0.00	996,578.00	0.00	0.00											
PS		1,047,770.00	0.00	1,047,770.00	1,047,770.00	0.00	0.00	0.00	1,047,770.00	1,018,932.00	0.00	0.00	0.00	1,018,932.00	1,018,932.00	0.00	0.00	0.00	1,018,932.00	0.00	28,838.00	0.00	0.00											
MOOE		183,915.00	0.00	183,915.00	183,915.00	0.00	0.00	0.00	183,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,915.00	0.00	0.00											
FlexEx (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		783,825.00	0.00	783,825.00	783,825.00	0.00	0.00	0.00	783,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783,825.00	0.00	0.00											

Current Year Supplemental Appropriations
Continuing Appropriations

X

