



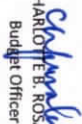
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2021**

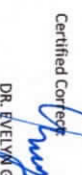
Department: State Universities and Colleges (SUCs)  
 Agency/Entity: Cebu Normal University  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 08 070 0000000


<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Unreleased Appropriation 21=(9-10)	Unobligated Allotments 22=(10-16)	Balances						
		Authorized Appropriations 3	Adjustment (Transfer) 4	Adjusted Appropriation 5=3+4	Allotments Received 6	Adjustments (Reductions, Modification) 7	Transfer To 8	Transfer From 9	Adjusted Allotments 10=6+7-9	1st Quarter Ending March 31 11	2nd Quarter Ending 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	TOTAL 15=11+12+13+14	1st Quarter Ending March 31 16			2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	TOTAL 20=16+17+18+19	23	24	
Taxes, Insurance Premiums and Other Fees	5021500000	2,345.00	0.00	2,345.00	2,345.00	0.00	0.00	2,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021500000	2,345.00	0.00	2,345.00	2,345.00	0.00	0.00	2,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	678,604.00	0.00	678,604.00	678,604.00	0.00	0.00	678,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	678,604.00	0.00	678,604.00	678,604.00	0.00	0.00	678,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	678,604.00	0.00	678,604.00	678,604.00	0.00	0.00	678,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	5090400000	1,813,320.00	0.00	1,813,320.00	1,813,320.00	0.00	0.00	1,813,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	5090400000	1,813,320.00	0.00	1,813,320.00	1,813,320.00	0.00	0.00	1,813,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Buildings and Other Structures	5090404000	829,485.00	0.00	829,485.00	829,485.00	0.00	0.00	829,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Buildings	5090404001	829,485.00	0.00	829,485.00	829,485.00	0.00	0.00	829,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5090405000	783,825.00	0.00	783,825.00	783,825.00	0.00	0.00	783,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5090405009	783,825.00	0.00	783,825.00	783,825.00	0.00	0.00	783,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>		<b>5,707,886.00</b>	<b>0.00</b>	<b>5,707,886.00</b>	<b>5,707,886.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,707,886.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,154,687.75</b>	<b>0.00</b>	<b>1,154,687.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Prepared by:   
 CHARLOT E. ROSALES  
 Budget Officer

Certified Correct:   
 DR. EVELYN G. TRADIO  
 Chief Administrative Officer - Finance

Approved:   
 DR. FLORENTINO T. DAVAGBIL  
 OIC, Office of the President