

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department: State Universities and Colleges (SUCs)
Agency: Cebu Normal University
Operating Unit: < not applicable >
Organization Code (UAUCS) : 08 070 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UAUCS 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: Category (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations) and Selection (X)

Main financial statement table with columns: Particulars, UAUCS CODE, Appropriations (Authorized, Adjustments, Allotments Received, Adjusted Appropriations), Allocations (Transfer To, Transfer From, Adjusted Total, Allocations Received), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Unreleased Appro, Unobligated Allotments, and Balances (Unobligated, Unpaid Obligations).

Certified Correct:

Approved:

DR. EVELYN S. TRADJO
Chief Administrative Officer - Finance

DR. FILOMENA T. DAYAGBIL
OIC, Office of the University President

Prepared by: CHARLOTTE B. ROSALES
Budget Officer