

IONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department : State Universities and Colleges (SUCs)
Agency : Cebu Normal University

Operating Unit: N/A

Organization Code (UACS) : 080700000000

Funding Source Code (as clustered): 01 - Regular Agency Fund
(e.g. Fund Cluster: 101, 102, 151)

Particulars	UACS CODE	Appropriation					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustment Is (Transfer To/From Realignment)	Adjusted Appropriations	Adjustment Is (Withdrawal, Realignment)	Transfer To 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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations, (15-20) Due and Demandable	24				
1. Agency Specific Budget		3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12-13+14)	16	17	18	19	20=(6+17+18+19)	21=(6-10)	22=(10-15)	23	24		
Specific Budget of National Government Agencies	01102101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
General Administration and Support	0000010000000000	16,228,192.00	0	16,228,192.00	16,228,192.00	0	0	0	16,228,192.00	4,436,284.00	0	0	0	0	4,436,284.00	3,829,394.00	0	0	3,829,394.00	0	0	606,890.00	0		
General Management and Supervision	1030010001000000	16,228,192.00	0	16,228,192.00	16,228,192.00	0	0	0	16,228,192.00	4,436,284.00	0	0	0	0	4,436,284.00	3,829,394.00	0	0	3,829,394.00	0	0	606,890.00	0		
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MOOE	0	16,228,192.00	0	16,228,192.00	16,228,192.00	0	0	0	16,228,192.00	4,436,284.00	0	0	0	0	4,436,284.00	3,829,394.00	0	0	3,829,394.00	0	0	606,890.00	0		
Support to Operations	0000020000000000	4,976,280.00	0	4,976,280.00	4,976,280.00	0	0	0	4,976,280.00	1,240,488.00	0	0	0	0	1,240,488.00	755,522.00	0	0	755,522.00	0	0	484,966.00	0		
Auxiliary Services	2640020001000000	4,976,280.00	0	4,976,280.00	4,976,280.00	0	0	0	4,976,280.00	1,240,488.00	0	0	0	0	1,240,488.00	755,522.00	0	0	755,522.00	0	0	484,966.00	0		
MOOE	0	4,976,280.00	0	4,976,280.00	4,976,280.00	0	0	0	4,976,280.00	1,240,488.00	0	0	0	0	1,240,488.00	755,522.00	0	0	755,522.00	0	0	484,966.00	0		
Operations	0000030000000000	47,575,871.00	0	47,575,871.00	47,575,871.00	0	0	0	47,575,871.00	12,793,313.00	0	0	0	0	12,793,313.00	11,119,948.00	0	0	12,119,948.00	0	0	3,795,792.00	0		
MFO 1. HIGHER EDUCATION SERVICES	0000030100000000	40,301,337.00	0	40,301,337.00	40,301,337.00	0	0	0	40,301,337.00	12,162,572.00	0	0	0	0	12,162,572.00	11,489,207.00	0	0	11,489,207.00	0	0	3,795,792.00	0		
Provision of Higher Education Services including P35,39	2640030101000000	40,301,337.00	0	40,301,337.00	40,301,337.00	0	0	0	40,301,337.00	12,162,572.00	0	0	0	0	12,162,572.00	11,489,207.00	0	0	11,489,207.00	0	0	3,795,792.00	0		
MOOE	0	40,301,337.00	0	40,301,337.00	40,301,337.00	0	0	0	40,301,337.00	12,162,572.00	0	0	0	0	12,162,572.00	11,489,207.00	0	0	11,489,207.00	0	0	3,795,792.00	0		
MFO 2. ADVANCED EDUCATION SERVICES	0000030200000000	3,175,289.00	0	3,175,289.00	3,175,289.00	0	0	0	3,175,289.00	51,405.00	0	0	0	0	51,405.00	51,405.00	0	0	51,405.00	0	0	1,791,504.00	0		
Provision of Advanced Education Services	2640030201000000	3,175,289.00	0	3,175,289.00	3,175,289.00	0	0	0	3,175,289.00	51,405.00	0	0	0	0	51,405.00	51,405.00	0	0	51,405.00	0	0	1,791,504.00	0		
MOOE	0	3,175,289.00	0	3,175,289.00	3,175,289.00	0	0	0	3,175,289.00	51,405.00	0	0	0	0	51,405.00	51,405.00	0	0	51,405.00	0	0	1,791,504.00	0		
MFO 3. RESEARCH SERVICES	0000030300000000	1,031,928.00	0	1,031,928.00	1,031,928.00	0	0	0	1,031,928.00	524,456.00	0	0	0	0	524,456.00	524,456.00	0	0	524,456.00	0	0	507,472.00	0		
Conduct of Research Services	2670030301000000	1,031,928.00	0	1,031,928.00	1,031,928.00	0	0	0	1,031,928.00	524,456.00	0	0	0	0	524,456.00	524,456.00	0	0	524,456.00	0	0	507,472.00	0		
MOOE	0	1,031,928.00	0	1,031,928.00	1,031,928.00	0	0	0	1,031,928.00	524,456.00	0	0	0	0	524,456.00	524,456.00	0	0	524,456.00	0	0	507,472.00	0		
MFO 4. TECHNICAL ADVISORY EXTENSION SERVICE	0000030400000000	3,067,317.00	0	3,067,317.00	3,067,317.00	0	0	0	3,067,317.00	54,880.00	0	0	0	0	54,880.00	54,880.00	0	0	54,880.00	0	0	3,012,437.00	0		
Provision of Extension Services	2650030401000000	3,067,317.00	0	3,067,317.00	3,067,317.00	0	0	0	3,067,317.00	54,880.00	0	0	0	0	54,880.00	54,880.00	0	0	54,880.00	0	0	3,012,437.00	0		
MOOE	0	3,067,317.00	0	3,067,317.00	3,067,317.00	0	0	0	3,067,317.00	54,880.00	0	0	0	0	54,880.00	54,880.00	0	0	54,880.00	0	0	3,012,437.00	0		
Locally-Funded Projects	0000040000000000	69,527,354.00	0	69,527,354.00	69,527,354.00	0	0	0	69,527,354.00	27,750.00	0	0	0	0	27,750.00	27,750.00	0	0	27,750.00	0	0	69,499,604.00	0		
Buildings and Other Structures	0000040100000000	69,527,354.00	0	69,527,354.00	69,527,354.00	0	0	0	69,527,354.00	27,750.00	0	0	0	0	27,750.00	27,750.00	0	0	27,750.00	0	0	69,499,604.00	0		
School Buildings	0000040101000000	69,527,354.00	0	69,527,354.00	69,527,354.00	0	0	0	69,527,354.00	27,750.00	0	0	0	0	27,750.00	27,750.00	0	0	27,750.00	0	0	69,499,604.00	0		
Library Modernization Project	2680040101000006	66,665,000.00	0	66,665,000.00	66,665,000.00	0	0	0	66,665,000.00	0	0	0	0	0	0	0	0	0	0	0	0	66,665,000.00	0		
CO	0	66,665,000.00	0	66,665,000.00	66,665,000.00	0	0	0	66,665,000.00	0	0	0	0	0	0	0	0	0	0	0	0	66,665,000.00	0		
Construction of School Building and Perimeter Fence at	1030040101000008	2,862,354.00	0	2,862,354.00	2,862,354.00	0	0	0	2,862,354.00	27,750.00	0	0	0	0	27,750.00	27,750.00	0	0	27,750.00	0	0	2,834,604.00	0		
CO	0	2,862,354.00	0	2,862,354.00	2,862,354.00	0	0	0	2,862,354.00	27,750.00	0	0	0	0	27,750.00	27,750.00	0	0	27,750.00	0	0	2,834,604.00	0		
Sub-Total, Agency-Specific	0	138,307,697.00	0	138,307,697.00	138,307,697.00	0	0	0	138,307,697.00	18,497,835.00	0	0	0	0	18,497,835.00	16,732,614.00	0	0	16,732,614.00	0	0	119,809,862.00	0		
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MOOE	0	68,780,343.00	0	68,780,343.00	68,780,343.00	0	0	0	68,780,343.00	18,470,085.00	0	0	0	0	18,470,085.00	16,704,864.00	0	0	16,704,864.00	0	0	50,310,258.00	0		
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CO	0	69,527,354.00	0	69,527,354.00	69,527,354.00	0	0	0	69,527,354.00	27,750.00	0	0	0	0	27,750.00	27,750.00	0	0	27,750.00	0	0	69,499,604.00	0		
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Retirement and Life Insurance Premiums	01104102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
General Administration and Support	0000010000000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
General Management and Supervision	1030010001000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Support to Operations	0000020000000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Auxiliary Services	2640020001000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Operations	0000030000000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MFO 1. HIGHER EDUCATION SERVICES	0000030100000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Provision of Higher Education Services including P35,39	2640030101000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MFO 2. ADVANCED EDUCATION SERVICES	0000030200000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Provision of Advanced Education Services	2640030201000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MFO 3. RESEARCH SERVICES	0000030300000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Conduct of Research Services	2670030301000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

