

Department : State Universities and Colleges (SUCs)
Agency : Cebu Normal University
Operating Unit : N/A
Organization Code (UACS) : 08070000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

FAR No. 1

		Appropriation										Allotments										Current Year Obligations										Current Year Disbursements										Balances			
Particulars		UACS CODE	Authorized Appropriation	Adjustment s To/From Realignmen t	Adjusted Appropriations 5=(3+4)	Adjustments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total 10=(9+12)+8+9	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Due and Demandable 23	Unpaid Obligations (15-20) = (23-24)	Not Yet Due and Demanda ble																				
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24																					
Agency Specific Budget		0																																											
Specific Budgets of National Government Agencies		01101101	82,078,000.00	0	82,078,000.00	63,970,000.00	0	0	0	63,970,000.00	7,854,513.00	0	0	0	7,854,513.00	6,849,006.00	0	0	0	6,849,006.00	18,108,000.00	56,115,487.00	1,005,507.00	0	0																				
General Administration and Support		0000010000000000	63,965,000.00	0	63,965,000.00	63,965,000.00	0	0	0	63,965,000.00	7,854,513.00	0	0	0	7,854,513.00	6,849,006.00	0	0	0	6,849,006.00	18,108,000.00	55,810,487.00	1,005,507.00	0	0																				
PS		1030010001000000	17,765,000.00	0	17,765,000.00	17,765,000.00	0	0	0	17,765,000.00	3,650,450.00	0	0	0	3,650,450.00	3,650,450.00	0	0	0	3,650,450.00	0	14,114,550.00	0	0	0																				
MOOE		0	45,900,000.00	0	45,900,000.00	46,205,000.00	0	0	0	45,900,000.00	4,204,063.00	0	0	0	4,204,063.00	3,188,556.00	0	0	0	3,188,556.00	0	41,695,937.00	1,005,507.00	0	0																				
Administration of Personnel Benefits		1030010002000000	18,413,000.00	0	18,413,000.00	305,000.00	0	0	0	305,000.00	0	0	0	0	0	0	0	0	0	0	18,108,000.00	305,000.00	0	0	0																				
PS		0	18,413,000.00	0	18,413,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																					
Purchase of Motor Vehicle		0000010003000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																					
CO		1650010003000001	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	5,825,000.00	0	5,825,000.00	5,825,000.00	0	0	0	5,825,000.00	1,018,270.00	0	0	0	1,018,270.00	1,018,270.00	0	0	0	1,018,270.00	0	4,806,730.00	0	0	0																				
Auxiliary Services		2500020001000000	5,825,000.00	0	5,825,000.00	5,825,000.00	0	0	0	5,825,000.00	1,018,270.00	0	0	0	1,018,270.00	1,018,270.00	0	0	0	1,018,270.00	0	4,806,730.00	0	0	0																				
MOOE		0	4,303,000.00	0	4,303,000.00	4,303,000.00	0	0	0	4,303,000.00	1,018,270.00	0	0	0	1,018,270.00	1,018,270.00	0	0	0	1,018,270.00	0	3,788,460.00	0	0	0																				
Operations		0	1,522,000.00	0	1,522,000.00	1,522,000.00	0	0	0	1,522,000.00	0	0	0	0	0	0	0	0	0	0	0	1,522,000.00	0	0	0																				
Maintenance		0000030000000000	178,318,000.00	0	178,318,000.00	178,318,000.00	0	0	0	178,318,000.00	19,879,550.00	0	0	0	19,879,550.00	18,923,892.00	0	0	0	18,923,892.00	0	158,438,450.00	53,827.00	0	0																				
MOOE		0	160,846,000.00	0	160,846,000.00	160,846,000.00	0	0	0	160,846,000.00	18,623,892.00	0	0	0	18,623,892.00	17,928,649.00	0	0	0	17,928,649.00	0	142,222,108.00	53,827.00	0	0																				
MOOE		0	93,384,000.00	0	93,384,000.00	93,384,000.00	0	0	0	93,384,000.00	1,059,243.00	0	0	0	1,059,243.00	428,648.00	0	0	0	428,648.00	0	75,655,351.00	53,827.00	0	0																				
MOOE		0	67,462,000.00	0	67,462,000.00	67,462,000.00	0	0	0	67,462,000.00	428,648.00	0	0	0	428,648.00	428,648.00	0	0	0	428,648.00	0	66,996,757.00	0	0	0																				
MOOE		0	10,462,000.00	0	10,462,000.00	10,462,000.00	0	0	0	10,462,000.00	0	0	0	0	0	0	0	0	0	0	0	10,033,352.00	0	0	0																				
MOOE		0	6,854,000.00	0	6,854,000.00	6,854,000.00	0	0	0	6,854,000.00	428,648.00	0	0	0	428,648.00	428,648.00	0	0	0	428,648.00	0	6,425,352.00	0	0	0																				
MOOE		0	3,039,000.00	0	3,039,000.00	3,039,000.00	0	0	0	3,039,000.00	827,010.00	0	0	0	827,010.00	827,010.00	0	0	0	827,010.00	0	2,211,990.00	0	0	0																				
MOOE		0	2,061,000.00	0	2,061,000.00	2,061,000.00	0	0	0	2,061,000.00	205,176.00	0	0	0	205,176.00	205,176.00	0	0	0	205,176.00	0	1,439,168.00	0	0	0																				
MOOE		0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	621,834.00	0	0	0	621,834.00	621,834.00	0	0	0	621,834.00	0	3,971,000.00	0	0	0																				
MOOE		0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	0	0	0	0	0	0	0	0	0	0	3,971,000.00	0	0	0																				
MOOE		0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	0	0	0	0	0	0	0	0	0	0	3,971,000.00	0	0	0																				
MOOE		0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	0	0	0	0	0	0	0	0	0	0	3,971,000.00	0	0	0																				
MOOE		0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	0	0	0	0	0	0	0	0	0	0	3,971,000.00	0	0	0																				
MOOE		0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	0	0	0	0	0	0	0	0	0	0	3,971,000.00	0	0	0																				
MOOE		0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	0	0	0	0	0	0	0	0	0	0	3,971,000.00	0	0	0																				
MOOE		0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	0	0	0	0	0	0	0	0	0	0	3,971,000.00	0	0	0																				
MOOE		0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	0	0	0	0	0	0	0	0	0	0	3,971,000.00	0	0	0																				
MOOE		0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	0	0	0	0	0	0	0	0	0	0	3,971,000.00	0	0	0																				
MOOE		0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	0	0	0	0	0	0	0	0	0	0	3,971,000.00	0	0	0																				
MOOE		0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	0	0	0	0	0	0	0	0	0	0	3,971,000.00	0	0	0																				
MOOE		0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	0	0	0	0	0	0	0	0	0	0	3,971,000.00	0	0	0																				
MOOE		0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	0	0	0	0	0	0	0	0	0	0	3,971,000.00	0	0	0																				
MOOE		0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	0	0	0	0	0	0	0	0	0	0	3,971,000.00	0	0	0																				
MOOE		0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	0	0	0	0	0	0	0	0	0	0	3,971,000.00	0	0	0																				
MOOE		0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	0	0	0	0	0	0	0	0	0	0	3,971,000.00	0	0	0																				
MOOE		0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	0	0	0	0	0	0	0	0	0	0	3,971,000.00	0	0	0																				
MOOE		0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	0	0	0	0	0	0	0	0	0	0	3,971,000.00	0	0	0																				
MOOE		0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	0	0	0	0	0	0	0	0	0	0	3,971,000.00	0	0	0																				
MOOE		0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	0	0	0	0	0	0	0	0	0	0	3,971,000.00	0	0	0																				
MOOE		0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	0	0	0	0	0	0	0	0	0	0	3,971,000.00	0	0	0																				
MOOE		0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	0	0	0	0	0	0	0	0	0	0	3,971,000.00	0	0	0																				
MOOE		0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	0	0	0	0	0	0	0	0	0	0	3,971,000.00	0	0	0																				
MOOE		0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	0	0	0	0	0	0	0	0	0	0	3,971,000.00	0	0	0																				
MOOE		0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	0	0	0	0	0	0	0	0	0	0	3,971,000.00	0	0	0																				
MOOE		0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	0	0	0	0	0	0	0	0	0	0	3,971,000.00	0	0	0																				
MOOE		0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	0	0	0	0	0	0	0	0	0	0	3,971,000.00	0	0	0																				
MOOE		0	3,971,000.00	0	3,971,000.00	3,971,000.00	0	0	0	3,971,000.00	0	0	0	0	0	0	0	0	0	0	0	3,971,000.00	0	0	0																				

