

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Department: State Universities and Colleges (SUCs)

Agency: Cebu Normal University

Operating Unit: N/A

Organization Code (UACS): 080700000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation										Current Year Obligations										Current Year Disbursements										Balances	
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (1520) - (2324)											
																						Due and Demandable	Not Yet Due and Demandable										
1. Agency Specific Budget	2	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=(16+17+18+19)	21=(5-10)	22=(16-19)	23	24										
Specific Budgets of National Government Agencies	0101101																																
General Administration and Support	1000000000000000	87,329,000.00		87,329,000.00	82,344,000.00				82,344,000.00	10,821,545.00	15,398,809.00	13,763,460.00		39,983,814.00	10,821,545.00	15,398,809.00	13,763,460.00		39,983,814.00	4,985,000.00	42,360,186.00												
General Management and Supervision	1000001000010000	86,571,000.00		86,571,000.00	82,344,000.00				82,344,000.00	10,821,545.00	15,398,809.00	13,763,460.00		39,983,814.00	10,821,545.00	15,398,809.00	13,763,460.00		39,983,814.00	4,227,000.00	42,360,186.00												
PS		32,044,000.00		32,044,000.00	27,817,000.00				27,817,000.00	4,732,441.00	7,694,075.00	6,892,508.00		19,119,024.00	4,732,441.00	7,694,075.00	6,892,508.00		19,119,024.00	4,227,000.00	6,697,976.00												
MOOE		51,527,000.00		51,527,000.00	51,527,000.00				51,527,000.00	6,089,104.00	7,704,734.00	7,070,952.00		20,864,730.00	6,089,104.00	7,704,734.00	7,070,952.00		20,864,730.00		3,000,000.00												
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00																								
Administration of Personnel Benefits	1000001000020000	758,000.00		758,000.00																758,000.00													
PS		758,000.00		758,000.00																													
Support to Operations	2000000000000000	5,589,000.00		5,589,000.00	5,589,000.00				5,589,000.00	1,290,356.00	1,688,381.00	908,295.00		3,887,032.00	1,290,356.00	1,688,381.00	908,295.00		3,887,032.00	1,701,988.00													
Auditory Services	2000001000010000	5,589,000.00		5,589,000.00	5,589,000.00				5,589,000.00	1,290,356.00	1,688,381.00	908,295.00		3,887,032.00	1,290,356.00	1,688,381.00	908,295.00		3,887,032.00	1,701,988.00													
PS		4,067,000.00		4,067,000.00	4,067,000.00				4,067,000.00	1,271,356.00	1,476,087.00	888,285.00		3,634,728.00	1,271,356.00	1,476,087.00	888,285.00		3,634,728.00	432,262.00													
MOOE		1,522,000.00		1,522,000.00	1,522,000.00				1,522,000.00	20,000.00	20,000.00	20,000.00		252,294.00	20,000.00	20,000.00	20,000.00		252,294.00	1,269,706.00													
Operations	3000000000000000	173,643,000.00	(16,058,000.00)	157,585,000.00	157,585,000.00				157,585,000.00	29,329,665.00	44,408,011.00	31,914,307.00		105,651,983.00	29,329,665.00	44,408,011.00	31,914,307.00		105,651,983.00	51,833,017.00													
OO : Relevant and quality tertiary education ensured to active inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	155,827,000.00	(16,058,000.00)	139,769,000.00	139,769,000.00				139,769,000.00	26,887,585.00	37,321,840.00	28,482,748.00		92,792,173.00	26,887,585.00	37,321,840.00	28,482,748.00		92,792,173.00	46,978,827.00													
HIGHER EDUCATION PROGRAM	3101000000000000	155,827,000.00	(16,058,000.00)	139,769,000.00	139,769,000.00				139,769,000.00	26,887,585.00	37,321,840.00	28,482,748.00		92,792,173.00	26,887,585.00	37,321,840.00	28,482,748.00		92,792,173.00	46,978,827.00													
Provision of Higher Education Services	3101001000010000	133,642,000.00	(16,058,000.00)	117,584,000.00	117,584,000.00				117,584,000.00	26,887,585.00	37,321,840.00	27,892,028.00		92,901,453.00	26,887,585.00	37,321,840.00	27,892,028.00		92,901,453.00	25,387,577.00													
PS		112,590,000.00	(16,058,000.00)	96,532,000.00	96,532,000.00				96,532,000.00	24,681,693.00	33,358,401.00	25,053,257.00		83,093,351.00	24,681,693.00	33,358,401.00	25,053,257.00		83,093,351.00	13,438,646.00													
MOOE		21,062,000.00		21,062,000.00	21,062,000.00				21,062,000.00	2,305,892.00	3,963,439.00	2,838,771.00		9,108,102.00	2,305,892.00	3,963,439.00	2,838,771.00		9,108,102.00	11,943,888.00													
Locally-Funded Projects	3101002000000000	22,185,000.00		22,185,000.00	22,185,000.00				22,185,000.00			590,720.00		590,720.00			590,720.00																
Completion of the Academic Center for Arts and Sciences	3101002000010000	12,185,000.00		12,185,000.00	12,185,000.00				12,185,000.00																								
CO		12,185,000.00		12,185,000.00	12,185,000.00				12,185,000.00																								
Construction/Repair/Rehabilitation of Academic Building	3101002000060000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00																								
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00																								
Purchase of Various Equipment Quilty	3101002000070000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			590,720.00		590,720.00			590,720.00																
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00																								
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	13,845,000.00		13,845,000.00	13,845,000.00				13,845,000.00	2,280,480.00	6,906,260.00	1,740,378.00		10,907,118.00	2,280,480.00	6,906,260.00	1,740,378.00		10,907,118.00	2,937,862.00													
ADVANCED EDUCATION PROGRAM	3201000000000000	10,752,000.00		10,752,000.00	10,752,000.00				10,752,000.00	1,854,862.00	6,277,315.00	1,563,930.00		9,696,107.00	1,854,862.00	6,277,315.00	1,563,930.00		9,696,107.00	1,055,893.00													
Provision of Advanced Education Services	3201001000010000	10,752,000.00		10,752,000.00	10,752,000.00				10,752,000.00	1,854,862.00	6,277,315.00	1,563,930.00		9,696,107.00	1,854,862.00	6,277,315.00	1,563,930.00		9,696,107.00	1,055,893.00													
PS		7,144,000.00		7,144,000.00	7,144,000.00				7,144,000.00	1,191,869.00	493,819.00			6,500,350.00	1,191,869.00	493,819.00			6,500,350.00	643,650.00													
MOOE		3,608,000.00		3,608,000.00	3,608,000.00				3,608,000.00	2,065,446.00	1,070,511.00	176,448.00		3,195,757.00	2,065,446.00	1,070,511.00	176,448.00		3,195,757.00	412,243.00													
RESEARCH PROGRAM	3202000000000000	3,093,000.00		3,093,000.00	3,093,000.00				3,093,000.00	405,618.00	628,945.00	176,448.00		1,211,011.00	405,618.00	628,945.00	176,448.00		1,211,011.00	1,881,888.00													
Conduct of Research Services	3202001000010000	3,093,000.00		3,093,000.00	3,093,000.00				3,093,000.00	405,618.00	628,945.00	176,448.00		1,211,011.00	405,618.00	628,945.00	176,448.00		1,211,011.00	1,881,888.00													
PS		1,032,000.00		1,032,000.00	1,032,000.00				1,032,000.00	110,398.00	144,528.00	109,828.00		365,454.00	110,398.00	144,528.00	109,828.00		365,454.00	667,145.00													
MOOE		2,061,000.00		2,061,000.00	2,061,000.00				2,061,000.00	295,220.00	484,417.00	66,520.00		846,157.00	295,220.00	484,417.00	66,520.00		846,157.00	1,214,843.00													
OO : Community engagement increased	3300000000000000	3,971,000.00		3,971,000.00	3,971,000.00				3,971,000.00	81,600.00	179,911.00	1,691,181.00		1,952,692.00	81,600.00	179,911.00	1,691,181.00		1,952,692.00	2,018,308.00													
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,971,000.00		3,971,000.00	3,971,000.00				3,971,000.00	81,600.00	179,911.00	1,691,181.00		1,952,692.00	81,600.00	179,911.00	1,691,181.00		1,952,692.00	2,018,308.00													
Provision of Extension Services	3301001000010000	3,971,000.00		3,971,000.00	3,971,000.00				3,971,000.00	81,600.00	179,911.00	1,691,181.00		1,952,692.00	81,600.00	179,911.00	1,691,181.00		1,952,692.00	2,018,308.00													
MOOE		3,971,000.00		3,971,000.00	3,971,000.00				3,971,000.00	81,600.00	179,911.00	1,691,181.00		1,952,692.00	81,600.00	179,911.00	1,691,181.00		1,952,692.00	2,018,308.00													
Sub-Total, Agency-Specific		266,551,000.00	(16,058,000.00)	250,503,000.00	245,518,000.00				245,518,000.00	41,441,566.00	61,485,201.00	46,596,062.00		149,522,829.00	41,441,566.00	61,485,201.00	46,596,062.00		149,522,829.00	4,985,000.00	23,819,083.00												
PS		157,535,000.00	(16,058,000.00)	141,577,000.00	136,592,000.00				136,592,000.00	32,690,750.00	46,864,960.00	33,237,607.00		112,712,317.00	32,690,750.00	46,864,960.00	33,237,607.00		112,712,317.00	4,985,000.00	23,819,083.00												
MOOE		83,741,000.																															

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations								Current Year Disbursements								Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unreleased Appropriations	Unpaid Obligations (15-20) = (23+24)								
																					Unobligated Allotment Due and Demandable	Not Yet Due and Demandable							
1	2	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=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24						
MOOE																													
Fin. Ex																													
CO																													
GRAND TOTAL		277,983,000.00	14,734,346.00	292,717,346.00	287,732,346.00				287,732,346.00	44,795,319.00	64,764,281.00	51,163,875.00		160,723,475.00	44,795,319.00	64,764,281.00	51,163,875.00		160,723,475.00	4,885,000.00	127,008,871.00								
PS		169,057,000.00	14,734,346.00	183,791,346.00	178,806,346.00				178,806,346.00	35,863,503.00	50,134,040.00	37,815,420.00		123,812,983.00	35,863,503.00	50,134,040.00	37,815,420.00		123,812,983.00	4,885,000.00	54,893,383.00								
MOOE		83,741,000.00		83,741,000.00	83,741,000.00				83,741,000.00	8,831,816.00	14,630,241.00	12,757,735.00		36,219,792.00	8,831,816.00	14,630,241.00	12,757,735.00		36,219,792.00		47,521,208.00								
Fin. Ex																													
CO		25,165,000.00		25,165,000.00	25,165,000.00				25,165,000.00			590,720.00		590,720.00			590,720.00				24,594,280.00								

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Rosales, Charlotte B.

Tradie, Evelyn

Dayagbil, Filomena

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 09/Oct/2018

Date:

Date: 10/Oct/2018

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