

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

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

Particulars		UACS CODE	Appropriation		Allotments		Current Year Obligations					Current Year Disbursements					Balances							
	Authorized Appropriation		Adjusted Appropriations	Adjustments (Transfer To/From Realignment)	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) = (23+24)	Due and Demandable	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=(10-15)	23	24
Specific Budgets of National Government Agencies	0	01102101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	0	01102101	10,944,336.00	0	10,944,336.00	2,562,387.00	0	0	0	2,562,387.00	2,562,387.00	0	0	0	2,562,387.00	0	0	0	0	2,562,387.00	0	8,381,949.00	0	0
General Administration and Support	0	1000000000000000	5,073,515.00	0	5,073,515.00	1,250,463.00	0	0	0	1,250,463.00	1,250,463.00	0	0	0	1,250,463.00	0	0	0	0	1,250,463.00	0	3,823,052.00	0	0
General Administration and Support	0	1000000000000000	5,073,515.00	0	5,073,515.00	1,250,463.00	0	0	0	1,250,463.00	1,250,463.00	0	0	0	1,250,463.00	0	0	0	0	1,250,463.00	0	3,823,052.00	0	0
MOOE	0	5,063,515.00	5,063,515.00	0	5,063,515.00	1,250,463.00	0	0	0	1,250,463.00	1,250,463.00	0	0	0	1,250,463.00	0	0	0	0	1,250,463.00	0	3,813,052.00	0	0
CO	0	10,000.00	10,000.00	0	10,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000.00	0	0
Support to Operations	0	2000000000000000	285,550.00	0	285,550.00	11,717.00	0	0	0	11,717.00	11,717.00	0	0	0	11,717.00	0	0	0	0	11,717.00	0	273,833.00	0	0
Auxiliary Services	0	2000000100001000	285,550.00	0	285,550.00	11,717.00	0	0	0	11,717.00	11,717.00	0	0	0	11,717.00	0	0	0	0	11,717.00	0	273,833.00	0	0
MOOE	0	285,550.00	285,550.00	0	285,550.00	11,717.00	0	0	0	11,717.00	11,717.00	0	0	0	11,717.00	0	0	0	0	11,717.00	0	273,833.00	0	0
Operations	0	3000000000000000	5,585,271.00	0	5,585,271.00	1,300,207.00	0	0	0	1,300,207.00	1,300,207.00	0	0	0	1,300,207.00	0	0	0	0	1,300,207.00	0	4,285,064.00	0	0
CO - Relevant and quality tertiary education ensured	0	3100000000000000	4,621,823.00	0	4,621,823.00	1,141,916.00	0	0	0	1,141,916.00	1,141,916.00	0	0	0	1,141,916.00	0	0	0	0	1,141,916.00	0	3,479,907.00	0	0
HIGHER EDUCATION PROGRAM	0	3101000000000000	4,621,823.00	0	4,621,823.00	1,141,916.00	0	0	0	1,141,916.00	1,141,916.00	0	0	0	1,141,916.00	0	0	0	0	1,141,916.00	0	3,479,907.00	0	0
Provision of Higher Education Services	0	3101001000010000	4,621,823.00	0	4,621,823.00	1,141,916.00	0	0	0	1,141,916.00	1,141,916.00	0	0	0	1,141,916.00	0	0	0	0	1,141,916.00	0	2,811,715.00	0	0
MOOE	0	3,953,631.00	3,953,631.00	0	3,953,631.00	1,141,916.00	0	0	0	1,141,916.00	1,141,916.00	0	0	0	1,141,916.00	0	0	0	0	1,141,916.00	0	1,411,715.00	0	0
CO	0	668,192.00	668,192.00	0	668,192.00	158,291.00	0	0	0	158,291.00	158,291.00	0	0	0	158,291.00	0	0	0	0	158,291.00	0	799,336.00	0	0
CO - Higher education research improved to promote	0	3200000000000000	957,627.00	0	957,627.00	82,515.00	0	0	0	82,515.00	82,515.00	0	0	0	82,515.00	0	0	0	0	82,515.00	0	4,485.00	0	0
ADVANCED EDUCATION PROGRAM	0	3201000000000000	87,000.00	0	87,000.00	82,515.00	0	0	0	82,515.00	82,515.00	0	0	0	82,515.00	0	0	0	0	82,515.00	0	4,485.00	0	0
Provision of Advanced Education Services	0	3201001000010000	87,000.00	0	87,000.00	82,515.00	0	0	0	82,515.00	82,515.00	0	0	0	82,515.00	0	0	0	0	82,515.00	0	4,485.00	0	0
MOOE	0	87,000.00	87,000.00	0	87,000.00	82,515.00	0	0	0	82,515.00	82,515.00	0	0	0	82,515.00	0	0	0	0	82,515.00	0	794,851.00	0	0
RESEARCH PROGRAM	0	3202000000000000	870,627.00	0	870,627.00	75,776.00	0	0	0	75,776.00	75,776.00	0	0	0	75,776.00	0	0	0	0	75,776.00	0	794,851.00	0	0
Conduct of Research Services	0	3202001000010000	870,627.00	0	870,627.00	75,776.00	0	0	0	75,776.00	75,776.00	0	0	0	75,776.00	0	0	0	0	75,776.00	0	794,851.00	0	0
MOOE	0	870,627.00	870,627.00	0	870,627.00	75,776.00	0	0	0	75,776.00	75,776.00	0	0	0	75,776.00	0	0	0	0	75,776.00	0	794,851.00	0	0
CO - Community engagement increased	0	3300000000000000	5,821.00	0	5,821.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,821.00	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	0	3301000000000000	5,821.00	0	5,821.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,821.00	0	0
Provision of Extension Services	0	3301001000010000	5,821.00	0	5,821.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,821.00	0	0
MOOE	0	10,944,336.00	10,944,336.00	0	10,944,336.00	2,562,387.00	0	0	0	2,562,387.00	2,562,387.00	0	0	0	2,562,387.00	0	0	0	0	2,562,387.00	0	8,381,949.00	0	0
Sub-Total, Agency-Specific	0	10,944,336.00	10,944,336.00	0	10,944,336.00	2,562,387.00	0	0	0	2,562,387.00	2,562,387.00	0	0	0	2,562,387.00	0	0	0	0	2,562,387.00	0	7,703,757.00	0	0
PS	0	10,286,144.00	10,286,144.00	0	10,286,144.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	678,192.00	0	0
MOOE	0	678,192.00	678,192.00	0	678,192.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	678,192.00	0	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	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0
Sub-Total, 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	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	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	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	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total, SPF	0	0	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	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	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	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	10,944,336.00	10,944,336.00	0	10,944,336.00	2,562,387.00	0	0	0	2,562,387.00	2,562,387.00	0	0	0	2,562,387.00	0	0	0	0	2,562,387.00	0	8,381,949.00	0	0
PS	0	10,286,144.00	10,286,144.00	0	10,286,144.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,703,757.00	0	0
MOOE	0	678,192.00	678,192.00	0	678,192.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	678,192.00	0	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	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

This report was generated using the Unified Reporting System

Certified Correct:


CHARLENE B. ROSALES
Budget Officer

Recommended By:


DR. EVELYN C. TRADIO
Chief Administrative Officer - Finance

Approved By:


FLORENCE F. DAYAGBIL, Ed. D.
SUC President III