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

Companie	(e.g. Fund Cluster: 101,102, 151)	(e.g. Fund Cluster: 101,102				A 111-4-1				Current Veer	Obligations			Current	ear Dishurse	ments			Balances
	Particulars	UACS COUR	_	nents		13		Adjusted		,	uarter 4th Quar	ler	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	U	release d	
		Auth Appro	2		Allotments Received		Transfer From	m	rter rch 31	inding June End	ting Ending D		Ending March	Ending June 30	-	Ending Dec. 31			
																			D D
Control Cont	-		ω 4	5=(3+4)	o		9	10=[{6+(-)7}- 8+9]	11			15=(11+12+1: 14)		17	18		_		2=(10-15)
Column   C	I. Agency Specific Budget					>		>	>	0	0		0	0	0	0	0	0	0
Column   C	Fife Budgets of National Government Agencies	01101101	0	0		0	0	0	387	0	0	П			0	П	43,387,886.00		387,886.00)
	eral Administration and Support	100000000000000	0	0		0		0	925	0	0	0 12,925,612			0	П	12,925,612.00		925,612.00)
The contract of the contract o	eral Management and Supervision	100000100001000	0	0		0		T	12,925,612.00	0	0	0 12,925,612			0 0		5 941 867 00		941.867.00)
Column   C	JE .	0 0	00	00		00		0	6,983,745.00	000	000	0 6,983,745.				П	6,983,745.00	0 (6	,983,745.00)
	inistration of Personnel Benefits	100000100002000	0 0	0 0		0		00	0	0	0	0	0	0	0	0	0	0	0
Column   C		0	0	0		0		0	0	00	00	0 1 402 937			00	0	1 402 937 00		402 937 00)
Column   C	port to Operations	200000100001000	0 0	0 0		0 0		0	1,402,937.00	0	0	0 1,402,937.	_		0	0	1,402,937.00		,402,937.00)
Column   C	mar) Correcco	0	0	0	0 0	0		0	1,298,927.00	0	0	0 1,298,927.	00 1,298,927.0		00	00	1,298,927.00	0 (1	,298,927.00)
Colorado	OE .	0	0	0		0 0		00	29 059 337 00	0 0	0 0	0 29 059 337	00 29.059.337.0		0	$\neg$	29,059,337.00	0 (29	059,337.00)
TECHNICH MINISTERIAM MINISTERIAM DIVIDENZATION OF C	Relevant and quality tertiary education ensured	3100000000000000	00	0 0		0 0		0 0	27,765,376.00	0.0	0	0 27,765,376.	00 27,765,376.0		0	П	27,765,376.00	0 (27	765,376.00)
Education Services   3010000000000   0   0   0   0   0   0   0	HER EDUCATION PROGRAM	310100000000000	0	0		0		0	27,765,376.00	0	0	0 27,765,376.	00 27,765,376.0		0	Т	27,765,376.00	0 (27	7,765,376.00)
The Australian Control	ision of Higher Education Services	310100100001000	0	00		00		00	26,604,879.00	0 0	0 0	0 26,604,879	00 26,604,879.0		0 0		26,604,879.00	0 (26	,604,879.00)
Decided   Deci		0	0	0		0		0	1,160,497.00	0	0	0 1,160,497.			0	П	1,160,497.00	0 (1	,160,497.00)
International productions   Ball   1010022000000000   0   0   0   0   0   0		310100200000000 310100200001000	00	00		00		00	0 0	00	00	00	00	0 0	00	00	000	00	00
Explanement Culting   Structure Culting   St		0	0	0	0	0		0	0 0		0				0 0	0 0	0 0	0 0	0 0
ins Equipment Outlay 301010220007000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	struction/Repair/Rehabilitation of Academic Build	310100200006000	0 0	00		0 0		0 0	0 0	00	0 0	0			0 (	0 (	0 (	0 (	0
Identinesearch improved to promise) 20000000000000 0 0 0 0 0 0 0 0 0 0 0 0	hase of Various Equipment Outlay	310100200007000	0	0		0		0	0	0	0	0			00	00	000	0	000
Catto   Catt	Ligher advention research improved to promote	000000000000000000000000000000000000000	00	0 0		0 0		0 0	1.293.961.00	0 0	0	0 1,293,961.			0	0	1,293,961.00	$\neg$	,293,961.00)
	ANCED EDUCATION PROGRAM	3201000000000000	0 0	0		0 (		0	1,063,879.00	0	0	0 1,063,879.	1 1		0	0	1,063,879.00		,063,879.00)
GRAM  3220000000000000000000000000000000000	sion of Advanced Education Services	320100100001000	00	0		00		0 0	1,063,879.00	00	00	0 1,063,879	1		00	00	1,063,879.00	0 0	,063,879.00)
CRAM		0 (	0 0	0		0		0	0	0	0	0			, 0	, 0	0	1	0
Continues   Cont	EARCH PROGRAM	3202000000000000	0	0 0	0 0	00		0 0		00	00	0 230,082			00	00	230,082.00	00	(230,082.00)
	act of trageator outsides	0	0	0	0	0	0 0	0		0	0	0 222,942.	222		0	0	222,942.00	0	(222,942.00)
SCHRIZENICINE   STETNISION PROGRAM   33010000000000   0   0   0   0   0   0   0	T	0	0	0	0	0		00	7,140.00	00	0 0	0 7,140.			0 0	Т	/,140.0u 0	0 0	0 0
Sign Services   33010010001000   0   0   0   0   0   0   0	INITIAL ADVISORY EXTENSION PROGRAM	3301000000000000	00	0	0 0	0 0		0 0	0	0	0	0			0	0	0	0	0
-Specific 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	sion of Extension Services	330100100001000	0	0		0		0	0	0	0	0			0		0	0	000
Column   C	Total Agency-Specific	0 0	0 0	0		0 0		0		0	0	0 43,387,886.			0	П	43,387,886.00	0 (43	387,886.00)
Colore   C	6	0	0	0	0 0	0				0	0	0 35,132,494.			0	T	35,132,494.00	0 (35	755 392 00)
positions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	)E	0		0 0	0 0	0 0		0 0	785,007	0 0	0 0	750,007			0	$\neg$	0		0
Optiations         0 104 102         0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	×	0	0	0	0	0		0	0	0	0	0			0	0	0	0	0
Tellsurance Premiums   0.1104/102   0   0   0   0   0   0   0   0   0	Itomatic Appropriations	0	0	О	0	0		0	0	0	0	0			0	0	0 000 000	T	0
ation and Supervision 100000100001000 0 0 0 0 0 0 0 0 0 0 0	ement and Life Insurance Premiums	01104102	0	0	0	0			3,430,354.00		0 0	0 3,430,354.	1.		0 0	0 0	434 927 00	L	(434 927 00)
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ral Management and Support	100000100001000	0 0	0 0		0 0		0	434,927.00	0	0	0 434,927.			0	0	434,927.00	0	(434,927.00)
OTS 2000000000000 0 0 0 0 0 0 0 0 0 0 0 0	and management and Supermonen	0	0	0		0		0	434,927.00	0	0	0 434,927.			0	0	434,927.00	0	(434,927.00)
		200000000000000	0	0		0		0	134,369.00	0	0 0	0 134,369.			0 0	0 0	134,359.00	0 0	(134,369,00)

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

Department : State Universities and Colleges (SUCs)
Agency : Cebu Normal University
Operating Unit : N/A Authorization:01 - Current Year Appropriations Report Status:SUBMITTED

	Funding Source	Organization (
	e Code (as clustered): 01 - Regular	Code (UACS) : 080700000000
 (e.g. Fund Cluster: 1	Agency Fund	
01,102, 151)		

Particulars	UACS CODE		Appropriation			All	Allotments				Curren	Current Year Obligations	ations			Curre	Current Year Disbursements	ursement	,		Ba	Balances	
			Adjustments													2nd	3rd	4th		Unrelease			
			(Transfer			Adjustments			Adjusted		2nd Quarter	3rd Quarter	4th Quarter	_	1st Quarter	۵	۵	۵		a			
		Authorized	To/From	Adjusted	Allotments		Transfer Transfer	Transfer	Total	1st Quarter	Ending June	Ending	Ending Dec.		Ending March	-		·		Appropriat	t Unobligated	ed Unpaid Obligations	bligations
		Appropriation	Realignment)	Realignment) Appropriations Received		-	To	├-	Allotments	3	30	Sept. 30		Total	31	⊢	-	Dec. 31	1 Total	ions	1	_	15-20) = (23+24)
																						0.000	Not Yet
																						Due and Demanda	Due and Demanda
																						ble	ble
								_	10=[{6+(-)7}-					15=(11+12+13+	+				20=(16+17+18+	4			
	2	ω	4	5=(3+4)	6	7	00	9	8+9]	11	12	13	14	14)	16	17	18	19	19)	21=(5-10)	22=(10-15)	5) 23	24
Operations	300000000000000	0	0	0	0	0	0	0	0	2,861,058.00	0	-	_	0 2,861,058.00	00 2,861,058.00	.00	0	0	0 2,861,058.00				0
OO : Relevant and quality tertiary education ensured 3100000000000000	ed 3100000000000000	0	0	0	0	0	0	0	0	2,783,285.00	0	0	_	2,783,285.00		.00	0		0 2.783.285.00	00	) (2.783.285.00)	000	0
HIGHER EDUCATION PROGRAM	3101000000000000	0	0	0	0	0	0	0	0	2,783,285.00	0	0		2,783,285.00		00	0	0	0 2.783.285.00	00	(2.783.285.00)	00)	0
Provision of Higher Education Services	310100100001000	0	0	0	0	0	0	0	0	2,783,285.00	0	0		2,783,285.00		.00	0	0	0 2,783,285.00	00	(2,783,285.00)	.00)	0
PS	0	0	0	0	0	0	0	0	0	2,783,285.00	0	0	_	2,783,285.00			0	0	0 2,783,285.00	8	(2,783,285.00)	.00)	0
OO : Higher education research improved to promote	oti 3200000000000000	0	0	0	0	0	0	0	0	77,773.00	0	0		77,773.00		.00	0	٥	0 77,773.00	00	(77,773.00)		0
ADVANCED EDUCATION PROGRAM	3201000000000000	0	0	0	0	0	0	0	0	57,986.00	0	0		57,986.00		.00	0	0	0 57,986.00	00	(57,986.00)		0
Provision of Advanced Education Services	320100100001000	0	0	0	0	0	0	0	0	57,986.00	0	0		57,986.00		.00	0	0	0 57,986.00	00	(57,986.00)	.00) 0	0
PS	0	0	0	0	0	0	0	0	0	57,986.00	0	0		0 57,986.00		.00	0	٥	0 57,986.00	00		.00) 0	0
RESEARCH PROGRAM	320200000000000	0	0	0	0	0	0	0	0	19,787.00	0	0		0 19,787.00		.00	0	0	0 19,787.00			00)	0
Conduct of Research Services	320200100001000	0	0	0	0	0	0	0	0	19,787.00	0	0		0 19,787.00		.00	0		0 19,787.00				0
PS	0	0	0	0	0	0	0	0	0	19,787.00	0	0			$\neg$	.00	0	0	0 19,787.00				0
Sub-Total, Automatic Appropriations	0	0	0	0	0	0	0	0	0	3,430,354.00	0	0		3,4	00 3,430,354.00	.00	0	0	0 3,430,354.00		(3,4		0
PS	0	0	0	0	0	0	0	0	0	3,430,354.00	0	0		0 3,430,354.00			0	0					0
MOOE	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
CO	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	9	0		0	Ŭ	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
PS	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
Fin Ex	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
GRAND TOTAL	0	0	0	0	0	0	0	0	0	46,818,240.00	0	0		46,818,240.00	0 46,818,240.00		0		0 46,818,240.00	0	(46,818,240,00)		0
PS	0	0	0	0	0	0	0	0	0	38,562,848.00	0	0		38,562,848.00	_		0			0	(38.562.848.00)		0
MOOE	0	0	0	0	0	0	0	0	0	8,255,392.00	0	0		8,255,392.00			0		0 8,255,392.00	000	(8,255,392,00)		0
Fin Ex	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

This report was generated using the Unified Reporting System

CHARLOTHE B. ROSALES Budget Officer Certified Correct: