

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

Authorization: 01 - Current Year 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	(e.g. Fund Cluster: 101,102, 151)										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	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Due and Demandable	Not Yet 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	
Operations	3000000000000000	0	0	0	0	0	0	0	0	2,861,058.00	0	0	0	2,861,058.00	2,861,058.00	0	0	0	0	2,861,058.00	0	(2,861,058.00)	0	0
OO - Relevant and quality tertiary education ensured	3100000000000000	0	0	0	0	0	0	0	0	2,783,285.00	0	0	0	2,783,285.00	2,783,285.00	0	0	0	0	2,783,285.00	0	(2,783,285.00)	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	0	0	0	0	0	0	0	0	2,783,285.00	0	0	0	2,783,285.00	2,783,285.00	0	0	0	0	2,783,285.00	0	(2,783,285.00)	0	0
Provision of Higher Education Services	3101001000001000	0	0	0	0	0	0	0	0	2,783,285.00	0	0	0	2,783,285.00	2,783,285.00	0	0	0	0	2,783,285.00	0	(2,783,285.00)	0	0
PS	3200000000000000	0	0	0	0	0	0	0	0	2,783,285.00	0	0	0	2,783,285.00	2,783,285.00	0	0	0	0	2,783,285.00	0	(2,783,285.00)	0	0
OO - Higher education research improved to promote	3201000000000000	0	0	0	0	0	0	0	0	77,773.00	0	0	0	77,773.00	77,773.00	0	0	0	0	77,773.00	0	(77,773.00)	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	0	0	0	0	0	0	0	0	57,986.00	0	0	0	57,986.00	57,986.00	0	0	0	0	57,986.00	0	(57,986.00)	0	0
Provision of Advanced Education Services	3201001000001000	0	0	0	0	0	0	0	0	57,986.00	0	0	0	57,986.00	57,986.00	0	0	0	0	57,986.00	0	(57,986.00)	0	0
RESEARCH PROGRAM	3202000000000000	0	0	0	0	0	0	0	0	19,787.00	0	0	0	19,787.00	19,787.00	0	0	0	0	19,787.00	0	(19,787.00)	0	0
Conduct of Research Services	3202001000001000	0	0	0	0	0	0	0	0	19,787.00	0	0	0	19,787.00	19,787.00	0	0	0	0	19,787.00	0	(19,787.00)	0	0
PS	3202000000000000	0	0	0	0	0	0	0	0	19,787.00	0	0	0	19,787.00	19,787.00	0	0	0	0	19,787.00	0	(19,787.00)	0	0
Sub-Total, Automatic Appropriations	0	0	0	0	0	0	0	0	0	3,430,354.00	0	0	0	3,430,354.00	3,430,354.00	0	0	0	0	3,430,354.00	0	(3,430,354.00)	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	
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	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	
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	
MOOE	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	
CO	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	0	0	0	0	0	0	0	0	46,818,240.00	0	0	0	46,818,240.00	46,818,240.00	0	0	0	0	46,818,240.00	0	(46,818,240.00)	0	0
PS	0	0	0	0	0	0	0	0	0	38,562,848.00	0	0	0	38,562,848.00	38,562,848.00	0	0	0	0	38,562,848.00	0	(38,562,848.00)	0	0
MOOE	0	0	0	0	0	0	0	0	0	8,255,392.00	0	0	0	8,255,392.00	8,255,392.00	0	0	0	0	8,255,392.00	0	(8,255,392.00)	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	
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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CHARLOTTE B. ROSALES
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Chief Administrative Officer - Finance

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