## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2019

Authorization: 01 - Current Year Appropriations Report Status: SUBMITTED

Funding Source Code (as clustered) : 01 - Regular Agency Fund	ncy Fund		>																		
ranculars	UACS CODE		Appropriation			Allotments		A Li.		Current Yo	Current Year Obligations	ns I			Current Ye	Current Year Disbursements	ents			Balances	
		Authorized Appropriation		Adjusted Appropriations	Allotments (	Adjustments (Withdrawal, Tran	er Transfer	Adjusted Total 1 Allotment En	1st Quarter 2 Ending March	2nd Quarter of Ending	3rd Quarter Q Ending E	2 G d	<u></u>	1st Quarter Ending March	2nd Quarter Ending	3rd Quarter Ending Ending	4th Quarter Ending	Ar.	Unreleased Appropriati Ur	- 1	Unpaid Obligations
																					Not Yet  Due and Due and  Demanda Demanda
1	N	ш	4	5=(3+4)	o	7 8	9	10=[{6+(- )7}-8+9]	<u> </u>	12	3	15=(1	15=(11+12+13+ 14)	<del>5</del>	17	\$	19 20=(	20=(16+17+18+	$\top$		
Agency Specific Budget				ĺ			H	$\vdash$		i		-		i		Ī		- 1	21-(3-10)	22-(10-10)	+2
pecific Budgets of National Government Agencies	01101101	0	0	0	0	0	0 0	0 43	387,884.00	0	0	0 43,38		3,387,884.00	0	0	0 43,3	87,884.00	1 1	(43,387,884.00)	0
ersonner services	5010100000		0 0	0 0		0	0	0 35	35,132,493.00	0	0	0 35,1;	35,132,493.00 3	35,132,493.00	0		0 35,	35,132,493.00	0 (35,	132,493.00)	0
alaries and Wages - Regular	5010101000	0	0 0	0	0	0 0	0 0	0 30	785 260 00	0 0	0	0 30 75	$\neg$	30 785 260 00	0 0	0	0 32,2	30 785 360 00	0 (32,	(32,228,936,00)	
asic Salary - Civilian	5010101001	0	0	0	0	0	0 0		30,785,260.00	0	0	0 30,78	+	30,785,260.00	0	0	0 30,7	85,260.00	0 (30,	785,260.00)	0
salaries and Wages - Casual/Contractual	5010102000	0	0	0	0	0		+	443,676.00	0	0	0 1,44		1,443,676.00	0	0	0 1,4	1,443,676.00	0 (1,	(1,443,676.00)	0
ther Compensation	5010200000	0 0	0 0	00	0 0	0 0		0 0	443,676.00	0	0	0 1,4	1,443,676.00	1,443,676.00	0	0	0 1,2	43,676.00	0 (1,	443,676.00)	0
rsonal Economic Relief Allowance (PERA)	5010201000	0	0	0	0	0			675,242.00	0	0	0 1,67		1,675,242.00	0	0	0 1,6	1,675,242.00	0 (1.	(1.675.242.00)	0 0
RA - Civilian	5010201001	0	0	0	0	0	0 0		675,242.00	0	0	0 1,67	675,242.00	1,675,242.00	0	0	0 1,6	75,242.00	0 (1,	675,242.00)	0
epresentation Allowance (RA)	5010202000	0 0	00	00	0 0	0	000	$\top$	70,500.00	00	00	00	70,500.00	70,500.00	0	0	0	70,500.00	0	(70,500.00)	0
ransportation Allowance (TA)	5010203000	0	0	0	0	0		0	70.500.00	0	0 0	0 0	0,500.00	70,500.00	5 0	0 0	0 0	70,500.00	0 0	(70,500,00)	0 0
ransportation Allowance (TA)	5010203001	0	0	0	0	0	0 0		70,500.00	0	0		70,500.00	70,500.00	0	0	П	70,500.00	0	(70,500.00)	0
onoraria - Civilian	5010210000	0 0	000	0	0	0	0 0	0	536,314.00	0	0	T	536,314.00	536,314.00	0	0	0	36,314.00	0 0	536,314.00)	0
azard Pay ( HP )	5010211000	0	0	0	0	0		$\neg$	61,069,00	0 0	0		1.069.00	61.069.00	0 0	0 0	0	61 069 00	0 0	(61 069 00)	0 0
P - Magna Carta Benefits for Public Health Workers	5010211005	0	0	0	0	0	0 0	П	61,069.00	0	0	0 6	61,069.00	61,069.00	0	0	0	61,069.00	0	(61,069.00)	0
ersonnel Benefit Contributions	5010300000		0 0	0	0	0		_	489,932.00	00	0	Γ	19,932.00	489,932.00	0	0		89,932.00	0 (	489,932.00)	0
g-IBIG - Civilian	5010302001	0	0	0	0 0	0	0	0 0	84.900.00	0 0	0 0	0 0	84.900.00	84 900 00	0 0	0 0	0 0	84,900.00	00	(84,900.00)	0 0
nilHealth Contributions	5010303000	0	0	0	0	0		П	319,482.00	0	0		9,482.00	319,482.00	0	0		19,482.00	0	319,482.00)	0
	5010303001	0	0	0	0	0	0 0		319,482.00	0	0		319,482.00	319,482.00	0	0	0 3	319,482.00	0 (;	(319,482.00)	0
CIP - Civilian	5010304001	0 0	0	0 0	0 0	0 0	0 0	0 0	85,550.00	0 0	0 0		$\neg$	85,550.00	0	0	0	85,550.00	0	(85,550.00)	0
aintenance and Other Operating Expenses	0	0	0	0	0	0	0	$\neg$	255,391.00	0	0	0 8.25	$\neg$	8.255.391.00	0 0	0	0 8 2	55 391 00	0 (8	255 391 00)	5 0
aveling Expenses	5020100000	0	0	0	0	0		П	299,771.00	0	0	П	Ħ	299,771.00	0	0	0 2	299,771.00	0	(299,771.00)	0
aveiling Expenses   Local	5020101000			0	0	0	0	0	299,771.00	0	0	0 29	9,771.00	299,771.00	0	0	0 2	99,771.00	0 (3	299,771.00)	0
aining and Scholarship Expenses	5020200000	0 0	0 0	0 0				$\top$	299, //1.00		0 0	T	9,771.00	299,771.00	0	0	0 2	299,771.00	0	(299,771.00)	0
aining Expenses	5020201000	0	0	0	0	0	0	0 1.	360,494.00	0	0	0 1.36	.360,494.00	360,494,00	0 0	0 0	0 0	360 494 00	0 (1,	(1,360,494.00)	0 0
aining Expenses	5020201002	0	0	0	0	0		0 1.:	360,494.00	0	0			,360,494.00	0	0	0 1,3	1,360,494.00	0 (1,3	(1,360,494.00)	0
Supplies and Materials Expenses	5020300000	0	0	0	0	0	0	0 1.	190,430.00	0	0	0 1,49	1,490,430.00 1	1,490,430.00	0	0	0 1,4	90,430.00	0 (1,4	190,430.00)	0
ffice Supplies Expenses	5020301002	0 0	0 0	0 0	0 0	0 0		0 0	304,899.00	00	0	0 1,30	Т	304,899.00	0	0	0 1,3	,304,899.00	0 (1,3	1,304,899.00)	0
ther Supplies and Materials Expenses	5020399000	0	0	0	0	0			85,531.00	0	0	0 18	85,531,00	185.531.00	0	0 0	0 0	185 531 00	0 (1,5	(185 531 00)	0 0
Other Supplies and Materials Expenses	5020399000	0	0	0	0	0		0	85,531.00	0	0	0 18	П	185,531.00	0	0	0	185,531.00	0	(185,531.00)	0
tility Expenses	5020400000	0	0	0	0	0	0 0	0 2,9	38,427.00	0	0	0 2,93	938,427.00 2	,938,427.00	0	0	0 2,9	38,427.00	0 (2,9	38,427.00)	0
Water Expenses	5020401000	0 0	0 0	0	0	0	0	T	77,600.00	00	0	0 17		177,600.00	0	0	0	177,600.00	0 (1	177,600.00)	0
ectricity Expenses	5020402000	0	0	0	0	0 0	0 0	0 2	60 827 00	0 0	0	0 276	760 827 00 2	2 760 827 00	0 0	5 0	0 0	760 827 00	000	60 827 00)	0
ectricity Expenses	5020402000	0	0	0	0	0			60,827.00	0	0		2 1	760.827.00	0 0	0	0 2,7	30,827.00	0 (2,7	60,827,00)	0 0
Communication Expenses	5020500000	0	0	0	0	0			36,733.00	0	0	ı	1	36,733.00	0	0	0	36,733.00	0 (2,1	(36,733,00)	0
rnet Subscription Expenses	5020503000	0	0	0	0	0	0 0	0	36,733.00	0	0	0 3		36,733.00	0	0	0	36,733.00	0	(36,733.00)	0
Internet Subscription Expenses	5020503000	0	0	0	0	0		T	36,733.00	0	0			36,733.00	0	0	0	36,733.00		36,733.00)	0
xtraordinary and Miscellaneous Expenses	5021003000	0 0	0 0	0 0	0 0	0 0			33,039.00		0	ο O	33,039.00	33,039.00	0	0	0	33,039.00	0	(33,039.00)	0
	5021003000	0	0	0	0	0		T	33.039.00	0	0		3.039.00	33 039 00	0 0	0 0	0 0	33 039 00		33 039 00)	0 0
xtraordinary and Miscellaneous Expenses	500 100000	,	0	0	0	0		0	2 200 00	>			284 005 00 4	284 005 00		0	2 4 2	000000		204 005 000	

Department: State Universities and Colleges (SUCs)
Agency: Cebu Normal University
Operating Unit: N/A
Organization Code (UASC): 080700000000
Funding Source Code (as clustered): 01 - Regular Agency Fund
Funding Source Code (as Coustered): 01 - Regular Agency Fund
Particulars

UACS CODE

Authorization: 01 - Current Year Appropriations Report Status: SUBMITTED

Particulars	UACS CODE		Appropriation			A	Allotments				Chirron	* Von Ohlin	otions			,			-			
			Adjustments						Adjusted			3rd 4t	4th			2nd	2nd 3rd 4th	Jul Sel Helits			Balances	es
			(Transfer			Adjustments				1st Quarter	2	۵	Quarter		1st Quarter	Quarter		r Quarter		Unreleased		
	Appr	Appropriation   F	Realignment) /	Appropriations	Received	(vvitndrawai, Realignment)	To	From	Allotment	Ending March	Ending	Ending	Ending	7	Ending March					Appropriati	Unobligated	Unpaid Obligations
		_		-			1				$^{\dagger}$	0000000	000	I Oldi	2	oc aline	Sept. 30	+	lotal	ons	Allotment	(15-20) = (23+24)
																						Due and Due and
																						Demanda Demanda
٠.	<b>3</b>	<b>)</b>							10=[{6+(-					15=(11+12+13+	+	1	1	1	20=(16+17+18+	8+		ble ble
Security Services	5021203000		1	J-(J+4)		-	0		16+8-11	11	12	13	14	14)	16	17	18	19	19)	21=(5-10)	22=(10-15)	23 24
Security Services	5021203000	0	0 0	0 0	0 0			0 0	0 0	801,421.00	0	0		801,421.00	T		0	0	0 801,421.00	-	(801,421.00)	0
Other General Services	5021299000	0	0 0	0 0	0 0			0 0	000	801,421.00	0	0	0	801,421.00	801,421.00		0	0	0 801,421.00	0	(801,421.00)	0
Other General Services	5021299099	0	0	0 0	0 0			0 0	0 0	483,484.00	0	0	0	483,484.00	483,484.00		0	0	0 483,484.00		(483,484.00)	
Repairs and Maintenance	5021300000	0 0	0 0	0 0	0 0			0 0	0 0	483,484.00		0	0	483,484.00	483,484.00		0	0	0 483,484.00	0 00	(483,484.00)	
Repairs and Maintenance - Machinery and Equipment	5021305000	0	0	0	0		5 0	0 0	0 0	4,400.00				4,400.00		Ī	0	0	0 4,400.00	0	(4,400.00)	0
Office Equipment	5021305002	0	0	0	0 0	0 0		0	0 0	4,400.00				4,400.00	I		0	0		0	(4,400.00)	0
axes, Insurance Premiums and Other Fees	5021500000	0	0	0	0	0		0 0	0 0	285 991 00				4,400.00			0	0	4,400.00	0	(4,400.00)	0
Fidelity Bond Premiums	5021502000	0	0	0	0			0 0	0	3,000,00				00.166,607	22		0	0	28	0	(285,991.00)	0
idelity Bond Premiums	5021502000	0	0	0	0	0		0	0	3,000,00				3,000.00						0	(3,000.00)	0
nsurance Expenses ,	5021503000	0	0	0	0	0		0	0	282 991 00				300,000.00	T					0	(3,000.00)	0
nsurance Expenses	5021503000	0	0	0	0	0		0	0	282 991 00				282,991.00	T					0	(282,991.00)	0
Other Maintenance and Operating Expenses	5029900000	0	0	0	0	0		0	0	521,201.00	0	0	0 0	521 201 00	521 201 00				202,991.00		(282,991.00)	
Representation Expenses	5029903000	0	0	0	0	0	0	0	0	178,500.00	0	0	0	178 500 00	1						(470 500 00)	
representation Expenses	5029903000	0	0	0	0	0	0	0	0	178,500.00	0	0	0	178,500,00					0 178 500 00		(170,500.00)	
ransportation and Delivery Expenses	5029904000	0	0	0	0	0	0	0	0	178,500.00	0	0	0	178.500.00							(170,500.00)	
hbootistica Expenses	5029904000	0	0	0	0	0	0	0	0	178,500.00	0	0	0	178,500.00			0 1	0 0	0 178 500 00		(178 500.00)	
Othor Circuit Capalises	0007086700	c	C	0	0	0	0	0	0	70,143.00	0	0	0	70.143.00			0	0			(70 142 00)	
Other Subscription Expenses	5029907099	0	0	0	0	0	0	0	0	70,143.00	0	0	0	70,143.00	70.143.00		0 0		70,143,00		(70,143.00)	
Other Meinternative and Operating Expenses	000666700	0	0	0	0	0	0	0	0	94,058.00	0	0	0	94,058,00	94,058,00		0	0			(04,059,00)	
chr>	000888700	0 0	0 0	0	0	0	0	0	0	94,058.00	0	0	0	94,058.00	94,058.00		0	0			(94 058 00)	0
Automatic Appropriations	0	0 0	0 0		0 0		0	0	0	0	0	0	0	0	0		0	0 0			0	0
Retirement and Life Insurance Premiums	01104102	0	0	0 0	0		0 0	0 0		3 430 36 4 00	0 0	000	0	0	T		0	0		0	0	0
Personnel Services	0	0	0	0	0	0 0	0 0	0	5 0	3 430 354 00	0 0		0 0	3,430,354.00	T			0	3,430,354.00	0	(3,430,354.00)	0
Personnel Benefit Contributions	5010300000	0	0	0	0	0 0	0	0 0	5 0	3 430 354 00			0 0	3,430,354.00	3,430,354.00				3,430,354.00	0	(3,430,354.00)	0
Retirement and Life Insurance Premiums	5010301000	0	0	0	0	0	0	0	0 0	3 430 354 00		0 0	0 0	3,430,354.00	3,430,354.00		0	0	3,430,354.00	0	(3,430,354.00)	0
Retirement and Life Insurance Premiums	5010301000	0	0	0	0	0	0	0	0	3 430 354 00	0 0	0 0	0 0	3,430,354.00	3,430,334.00				3,430,354.00		(3,430,354.00)	0
Shr>	0	0	0	0	0	0	0	0	0	0	0	0 0		0,400,004.00	0,400,004.00				3,430,354.00		(3,430,354.00)	0
chr>	0	0	0	0	0	0	0	0	0		0 0										0	0
GRAND TOTAL	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		46 818 238 00				200000							0	0
			COCCOCC COMMISSION CONTRACTOR CON				<			,		-	=	26.000	16 818 328 DO				1000000			

This report was generated using the Unified Reporting System on 05/04/2019 10:26

Certified Correct:

CHARLOTTER ROSALES Budget Officer

DR ÉVELYN S. TRADIO
Chef Administrative Officer - Finance

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