

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

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

Authorization : 01 - Current Year Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments				Adjusted Total Allocation s	Current Year Obligations				Current Year Disbursements				Balances					
					Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	20=(16+17+18+19)	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Due and Demanda ble	Not Yet Demanda ble
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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	0	0	0	0	0	0	0	0	43,387,884.00	0	0	0	43,387,884.00	43,387,884.00	0	0	0	43,387,884.00	0	(43,387,884.00)	0	0
Personnel Services	0	0	0	0	0	0	0	0	0	35,132,493.00	0	0	0	35,132,493.00	35,132,493.00	0	0	0	35,132,493.00	0	(35,132,493.00)	0	0
Salaries and Wages	5010100000	0	0	0	0	0	0	0	0	32,228,936.00	0	0	0	32,228,936.00	32,228,936.00	0	0	0	32,228,936.00	0	(32,228,936.00)	0	0
Salaries and Wages - Regular	5010101000	0	0	0	0	0	0	0	0	30,785,260.00	0	0	0	30,785,260.00	30,785,260.00	0	0	0	30,785,260.00	0	(30,785,260.00)	0	0
Basic Salary - Civilian	5010101001	0	0	0	0	0	0	0	0	30,785,260.00	0	0	0	30,785,260.00	30,785,260.00	0	0	0	30,785,260.00	0	(30,785,260.00)	0	0
Salaries and Wages - Casual/Contractual	5010102000	0	0	0	0	0	0	0	0	1,443,676.00	0	0	0	1,443,676.00	1,443,676.00	0	0	0	1,443,676.00	0	(1,443,676.00)	0	0
Salaries and Wages - Casual/Contractual	5010102001	0	0	0	0	0	0	0	0	2,413,625.00	0	0	0	2,413,625.00	2,413,625.00	0	0	0	2,413,625.00	0	(2,413,625.00)	0	0
Other Compensation	5010200000	0	0	0	0	0	0	0	0	1,675,242.00	0	0	0	1,675,242.00	1,675,242.00	0	0	0	1,675,242.00	0	(1,675,242.00)	0	0
Personal Economic Relief Allowance (PERA)	5010201000	0	0	0	0	0	0	0	0	1,675,242.00	0	0	0	1,675,242.00	1,675,242.00	0	0	0	1,675,242.00	0	(1,675,242.00)	0	0
PERA - Civilian	5010201001	0	0	0	0	0	0	0	0	70,500.00	0	0	0	70,500.00	70,500.00	0	0	0	70,500.00	0	(70,500.00)	0	0
Representation Allowance (RA)	5010202000	0	0	0	0	0	0	0	0	70,500.00	0	0	0	70,500.00	70,500.00	0	0	0	70,500.00	0	(70,500.00)	0	0
Representation Allowance (RA)	5010202001	0	0	0	0	0	0	0	0	70,500.00	0	0	0	70,500.00	70,500.00	0	0	0	70,500.00	0	(70,500.00)	0	0
Transportation Allowance (TA)	5010203000	0	0	0	0	0	0	0	0	70,500.00	0	0	0	70,500.00	70,500.00	0	0	0	70,500.00	0	(70,500.00)	0	0
Transportation Allowance (TA)	5010203001	0	0	0	0	0	0	0	0	70,500.00	0	0	0	70,500.00	70,500.00	0	0	0	70,500.00	0	(70,500.00)	0	0
Honoraria	5010210000	0	0	0	0	0	0	0	0	536,314.00	0	0	0	536,314.00	536,314.00	0	0	0	536,314.00	0	(536,314.00)	0	0
Honoraria - Civilian	5010210001	0	0	0	0	0	0	0	0	536,314.00	0	0	0	536,314.00	536,314.00	0	0	0	536,314.00	0	(536,314.00)	0	0
Hazard Pay (HP)	5010211000	0	0	0	0	0	0	0	0	61,069.00	0	0	0	61,069.00	61,069.00	0	0	0	61,069.00	0	(61,069.00)	0	0
HP - Magna Carta Benefits for Public Health Workers	5010211005	0	0	0	0	0	0	0	0	61,069.00	0	0	0	61,069.00	61,069.00	0	0	0	61,069.00	0	(61,069.00)	0	0
Personnel Benefit Contributions	5010300000	0	0	0	0	0	0	0	0	489,932.00	0	0	0	489,932.00	489,932.00	0	0	0	489,932.00	0	(489,932.00)	0	0
Pag-IBIG Contributions	5010302000	0	0	0	0	0	0	0	0	84,900.00	0	0	0	84,900.00	84,900.00	0	0	0	84,900.00	0	(84,900.00)	0	0
Pag-IBIG - Civilian	5010302001	0	0	0	0	0	0	0	0	84,900.00	0	0	0	84,900.00	84,900.00	0	0	0	84,900.00	0	(84,900.00)	0	0
PhilHealth Contributions	5010303000	0	0	0	0	0	0	0	0	319,482.00	0	0	0	319,482.00	319,482.00	0	0	0	319,482.00	0	(319,482.00)	0	0
PhilHealth - Civilian	5010303001	0	0	0	0	0	0	0	0	319,482.00	0	0	0	319,482.00	319,482.00	0	0	0	319,482.00	0	(319,482.00)	0	0
Employees Compensation Insurance Premiums (ECIP)	5010304000	0	0	0	0	0	0	0	0	85,550.00	0	0	0	85,550.00	85,550.00	0	0	0	85,550.00	0	(85,550.00)	0	0
ECIP - Civilian	5010304001	0	0	0	0	0	0	0	0	85,550.00	0	0	0	85,550.00	85,550.00	0	0	0	85,550.00	0	(85,550.00)	0	0
Maintenance and Other Operating Expenses	0	0	0	0	0	0	0	0	0	8,255,391.00	0	0	0	8,255,391.00	8,255,391.00	0	0	0	8,255,391.00	0	(8,255,391.00)	0	0
Traveling Expenses	5020100000	0	0	0	0	0	0	0	0	299,771.00	0	0	0	299,771.00	299,771.00	0	0	0	299,771.00	0	(299,771.00)	0	0
Traveling Expenses - Local	5020101000	0	0	0	0	0	0	0	0	299,771.00	0	0	0	299,771.00	299,771.00	0	0	0	299,771.00	0	(299,771.00)	0	0
Traveling Expenses - Local	5020200000	0	0	0	0	0	0	0	0	1,360,494.00	0	0	0	1,360,494.00	1,360,494.00	0	0	0	1,360,494.00	0	(1,360,494.00)	0	0
Training and Scholarship Expenses	5020201000	0	0	0	0	0	0	0	0	1,360,494.00	0	0	0	1,360,494.00	1,360,494.00	0	0	0	1,360,494.00	0	(1,360,494.00)	0	0
Training Expenses	5020201002	0	0	0	0	0	0	0	0	1,360,494.00	0	0	0	1,360,494.00	1,360,494.00	0	0	0	1,360,494.00	0	(1,360,494.00)	0	0
Supplies and Materials Expenses	5020300000	0	0	0	0	0	0	0	0	1,360,494.00	0	0	0	1,360,494.00	1,360,494.00	0	0	0	1,360,494.00	0	(1,360,494.00)	0	0
Office Supplies Expenses	5020301000	0	0	0	0	0	0	0	0	1,490,430.00	0	0	0	1,490,430.00	1,490,430.00	0	0	0	1,490,430.00	0	(1,490,430.00)	0	0
Office Supplies Expenses	5020301002	0	0	0	0	0	0	0	0	1,304,899.00	0	0	0	1,304,899.00	1,304,899.00	0	0	0	1,304,899.00	0	(1,304,899.00)	0	0
Other Supplies and Materials Expenses	5020309000	0	0	0	0	0	0	0	0	1,304,899.00	0	0	0	1,304,899.00	1,304,899.00	0	0	0	1,304,899.00	0	(1,304,899.00)	0	0
Utility Expenses	5020400000	0	0	0	0	0	0	0	0	185,531.00	0	0	0	185,531.00	185,531.00	0	0	0	185,531.00	0	(185,531.00)	0	0
Water Expenses	5020401000	0	0	0	0	0	0	0	0	2,938,427.00	0	0	0	2,938,427.00	2,938,427.00	0	0	0	2,938,427.00	0	(2,938,427.00)	0	0
Waste Expenses	5020402000	0	0	0	0	0	0	0	0	177,600.00	0	0	0	177,600.00	177,600.00	0	0	0	177,600.00	0	(177,600.00)	0	0
Electricity Expenses	5020402001	0	0	0	0	0	0	0	0	177,600.00	0	0	0	177,600.00	177,600.00	0	0	0	177,600.00	0	(177,600.00)	0	0
Electricity Expenses	5020500000	0	0	0	0	0	0	0	0	2,760,827.00	0	0	0	2,760,827.00	2,760,827.00	0	0	0	2,760,827.00	0	(2,760,827.00)	0	0
Communication Expenses	5020503000	0	0	0	0	0	0	0	0	2,760,827.00	0	0	0	2,760,827.00	2,760,827.00	0	0	0	2,760,827.00	0	(2,760,827.00)	0	0
Internet Subscription Expenses	5020503001	0	0	0	0	0	0	0	0	36,733.00	0	0	0	36,733.00	36,733.00	0	0	0	36,733.00	0	(36,733.00)	0	0
Internet Subscription Expenses	5020503002	0	0	0	0	0	0	0	0	36,733.00	0	0	0	36,733.00	36,733.00	0	0	0	36,733.00	0	(36,733.00)	0	0
Travel Expenses	5021000000	0	0	0	0	0	0	0	0	33,039.00	0	0	0	33,039.00	33,039.00	0	0	0	33,039.00	0	(33,039.00)	0	0
Extraordinary and Miscellaneous Expenses	5021003000	0	0	0	0	0	0	0	0	33,039.00	0	0	0	33,039.00	33,039.00	0	0	0	33,039.00	0	(33,039.00)	0	0
General Services	5021200000	0	0	0	0	0	0	0	0	1,294,905.00	0	0	0	1,294,905.00	1,294,905.00	0	0	0	1,294,905.00	0	(1,294,905.00)	0	0

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

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

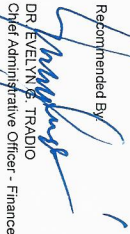
Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

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 Allotment s	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 Appropriati ons	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Not Yet Demanda ble
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=(0-15)	23	24
Security Services	5021203000	0	0	0	0	0	0	0	0	801,421.00	0	0	0	801,421.00	801,421.00	0	0	0	801,421.00	0	(801,421.00)	0	0
Security Services	5021203000	0	0	0	0	0	0	0	0	801,421.00	0	0	0	801,421.00	801,421.00	0	0	0	801,421.00	0	(801,421.00)	0	0
Other General Services	5021299000	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	0	(483,484.00)	0	0
Other General Services	5021299009	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	0	(483,484.00)	0	0
Repairs and Maintenance	5021300000	0	0	0	0	0	0	0	0	4,400.00	0	0	0	4,400.00	4,400.00	0	0	0	4,400.00	0	(4,400.00)	0	0
Repairs and Maintenance	5021300000	0	0	0	0	0	0	0	0	4,400.00	0	0	0	4,400.00	4,400.00	0	0	0	4,400.00	0	(4,400.00)	0	0
Office Equipment	5021305002	0	0	0	0	0	0	0	0	4,400.00	0	0	0	4,400.00	4,400.00	0	0	0	4,400.00	0	(4,400.00)	0	0
Taxes, Insurance Premiums and Other Fees	5021500000	0	0	0	0	0	0	0	0	285,991.00	0	0	0	285,991.00	285,991.00	0	0	0	285,991.00	0	(285,991.00)	0	0
Fidelity Bond Premiums	5021502000	0	0	0	0	0	0	0	0	3,000.00	0	0	0	3,000.00	3,000.00	0	0	0	3,000.00	0	(3,000.00)	0	0
Insurance Expenses	5021503000	0	0	0	0	0	0	0	0	282,991.00	0	0	0	282,991.00	282,991.00	0	0	0	282,991.00	0	(282,991.00)	0	0
Insurance Expenses	5021503000	0	0	0	0	0	0	0	0	282,991.00	0	0	0	282,991.00	282,991.00	0	0	0	282,991.00	0	(282,991.00)	0	0
Other Maintenance and Operating Expenses	5029903000	0	0	0	0	0	0	0	0	521,201.00	0	0	0	521,201.00	521,201.00	0	0	0	521,201.00	0	(521,201.00)	0	0
Representation Expenses	5029903000	0	0	0	0	0	0	0	0	178,500.00	0	0	0	178,500.00	178,500.00	0	0	0	178,500.00	0	(178,500.00)	0	0
Representation Expenses	5029903000	0	0	0	0	0	0	0	0	178,500.00	0	0	0	178,500.00	178,500.00	0	0	0	178,500.00	0	(178,500.00)	0	0
Transportation and Delivery Expenses	5029904000	0	0	0	0	0	0	0	0	178,500.00	0	0	0	178,500.00	178,500.00	0	0	0	178,500.00	0	(178,500.00)	0	0
Transportation and Delivery Expenses	5029904000	0	0	0	0	0	0	0	0	178,500.00	0	0	0	178,500.00	178,500.00	0	0	0	178,500.00	0	(178,500.00)	0	0
Subscription Expenses	5029907000	0	0	0	0	0	0	0	0	70,143.00	0	0	0	70,143.00	70,143.00	0	0	0	70,143.00	0	(70,143.00)	0	0
Other Subscription Expenses	5029907000	0	0	0	0	0	0	0	0	94,058.00	0	0	0	94,058.00	94,058.00	0	0	0	94,058.00	0	(94,058.00)	0	0
Other Maintenance and Operating Expenses	5029999000	0	0	0	0	0	0	0	0	94,058.00	0	0	0	94,058.00	94,058.00	0	0	0	94,058.00	0	(94,058.00)	0	0
Other Maintenance and Operating Expenses	5029999000	0	0	0	0	0	0	0	0	94,058.00	0	0	0	94,058.00	94,058.00	0	0	0	94,058.00	0	(94,058.00)	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
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
Retirement and Life Insurance Premiums	01104102	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	3,430,354.00	0	(3,430,354.00)	0	0
Personnel Services	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	3,430,354.00	0	(3,430,354.00)	0	0
Personnel Benefit Contributions	5010300000	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	3,430,354.00	0	(3,430,354.00)	0	0
Retirement and Life Insurance Premiums	5010301000	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	3,430,354.00	0	(3,430,354.00)	0	0
Retirement and Life Insurance Premiums	5010301000	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	3,430,354.00	0	(3,430,354.00)	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
GRAND TOTAL	0	0	0	0	0	0	0	0	0	46,818,238.00	0	0	0	46,818,238.00	46,818,238.00	0	0	0	46,818,238.00	0	(46,818,238.00)	0	0

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

Certified Correct:

  
CHARLOTTE B. ROSALES  
Budget Officer

Recommended By:  
  
DR. EVELYN B. TRADIO  
Chief Administrative Officer - Finance

Approved By:  
  
FILOMENA T. DAYAGBIL, Ed. D.  
SUC President III