

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department: State Universities and Colleges (SUCs)
Agency: Cebu Normal University
Operating Unit: < not applicable >
Organization Code: 08 070 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignm)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		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. Continuing Appropriations		10,944,336.00	0.00	10,944,336.00	10,944,337.00	0.00	0.00	0.00	10,944,337.00	2,562,387.00	1,035,749.00	2,047,541.00	4,442,140.00	10,087,817.00	2,562,387.00	1,035,749.00	2,047,541.00	694,157.00	6,339,834.00	(1.00)	856,520.00	0.00	3,747,983.00	
General Administration and Support	1000000000000000	5,073,515.00	0.00	5,073,515.00	5,073,516.00	0.00	0.00	0.00	5,073,516.00	1,250,463.00	967,816.00	537,876.00	1,881,612.00	4,637,767.00	1,250,463.00	967,816.00	537,876.00	400,749.00	3,156,904.00	(1.00)	435,749.00	0.00	1,480,863.00	
General Management and Supervision	100000100001000	5,073,515.00	0.00	5,073,515.00	5,073,516.00	0.00	0.00	0.00	5,073,516.00	1,250,463.00	967,816.00	537,876.00	1,881,612.00	4,637,767.00	1,250,463.00	967,816.00	537,876.00	400,749.00	3,156,904.00	(1.00)	435,749.00	0.00	1,480,863.00	
MOOE		5,063,515.00	0.00	5,063,515.00	5,063,516.00	0.00	0.00	0.00	5,063,516.00	1,250,463.00	967,816.00	537,876.00	1,881,612.00	4,637,767.00	1,250,463.00	967,816.00	537,876.00	400,749.00	3,156,904.00	(1.00)	429,749.00	0.00	1,480,863.00	
CO		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		5,073,515.00	0.00	5,073,515.00	5,073,516.00	0.00	0.00	0.00	5,073,516.00	1,250,463.00	967,816.00	537,876.00	1,881,612.00	4,637,767.00	1,250,463.00	967,816.00	537,876.00	400,749.00	3,156,904.00	(1.00)	435,749.00	0.00	1,480,863.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		5,063,515.00	0.00	5,063,515.00	5,063,516.00	0.00	0.00	0.00	5,063,516.00	1,250,463.00	967,816.00	537,876.00	1,881,612.00	4,637,767.00	1,250,463.00	967,816.00	537,876.00	400,749.00	3,156,904.00	(1.00)	429,749.00	0.00	1,480,863.00	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	2000000000000000	285,550.00	0.00	285,550.00	285,550.00	0.00	0.00	0.00	285,550.00	11,717.00	731.00	208,850.00	56,650.00	277,948.00	11,717.00	731.00	208,850.00	56,650.00	277,948.00	0.00	10,000.00	0.00	0.00	
Auxiliary Services	200000100001000	285,550.00	0.00	285,550.00	285,550.00	0.00	0.00	0.00	285,550.00	11,717.00	731.00	208,850.00	56,650.00	277,948.00	11,717.00	731.00	208,850.00	56,650.00	277,948.00	0.00	7,602.00	0.00	0.00	
MOOE		285,550.00	0.00	285,550.00	285,550.00	0.00	0.00	0.00	285,550.00	11,717.00	731.00	208,850.00	56,650.00	277,948.00	11,717.00	731.00	208,850.00	56,650.00	277,948.00	0.00	7,602.00	0.00	0.00	
Sub-Total, Support to Operations		285,550.00	0.00	285,550.00	285,550.00	0.00	0.00	0.00	285,550.00	11,717.00	731.00	208,850.00	56,650.00	277,948.00	11,717.00	731.00	208,850.00	56,650.00	277,948.00	0.00	7,602.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		285,550.00	0.00	285,550.00	285,550.00	0.00	0.00	0.00	285,550.00	11,717.00	731.00	208,850.00	56,650.00	277,948.00	11,717.00	731.00	208,850.00	56,650.00	277,948.00	0.00	7,602.00	0.00	0.00	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	5,585,271.00	0.00	5,585,271.00	5,585,271.00	0.00	0.00	0.00	5,585,271.00	1,300,207.00	67,202.00	1,300,816.00	2,503,878.00	5,172,102.00	1,300,207.00	67,202.00	1,300,816.00	236,758.00	2,904,982.00	0.00	413,169.00	0.00	2,267,120.00	
Operations- emergency tertiary education- ensured to achieve inclusive growth and access of deserving poor students to quality tertiary education increased.		4,621,823.00	0.00	4,621,823.00	4,621,823.00	0.00	0.00	0.00	4,621,823.00	1,141,916.00	60,819.00	794,872.00	2,349,250.00	4,348,857.00	1,141,916.00	60,819.00	794,872.00	82,130.00	2,079,737.00	0.00	274,966.00	0.00	2,267,120.00	
HIGHER EDUCATION PROGRAM		4,621,823.00	0.00	4,621,823.00	4,621,823.00	0.00	0.00	0.00	4,621,823.00	1,141,916.00	60,819.00	794,872.00	2,349,250.00	4,348,857.00	1,141,916.00	60,819.00	794,872.00	82,130.00	2,079,737.00	0.00	274,966.00	0.00	2,267,120.00	
Provision of Higher Education Services	310100100001000	4,621,823.00	0.00	4,621,823.00	4,621,823.00	0.00	0.00	0.00	4,621,823.00	1,141,916.00	60,819.00	794,872.00	2,349,250.00	4,348,857.00	1,141,916.00	60,819.00	794,872.00	82,130.00	2,079,737.00	0.00	274,966.00	0.00	2,267,120.00	
MOOE		3,953,631.00	0.00	3,953,631.00	3,953,631.00	0.00	0.00	0.00	3,953,631.00	1,141,916.00	60,819.00	794,872.00	1,914,089.00	3,911,896.00	1,141,916.00	60,819.00	794,872.00	82,130.00	2,079,737.00	0.00	413,935.00	0.00	1,831,959.00	
CO		668,192.00	0.00	668,192.00	668,192.00	0.00	0.00	0.00	668,192.00	0.00	0.00	0.00	435,161.00	435,161.00	0.00	0.00	0.00	0.00	0.00	0.00	233,031.00	0.00	435,161.00	
OU - Higher education research improved to promote economic productivity and innovation		957,627.00	0.00	957,627.00	957,627.00	0.00	0.00	0.00	957,627.00	158,291.00	1,383.00	505,943.00	154,313.00	819,930.00	158,291.00	1,383.00	505,943.00	154,313.00	819,930.00	0.00	137,697.00	0.00	0.00	
ADVANCED EDUCATION PROGRAM		87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	82,515.00	0.00	4,000.00	485.00	87,000.00	82,515.00	0.00	4,000.00	485.00	87,000.00	0.00	0.00	0.00	0.00	
Provision of Advanced Education Services	320100100001000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	82,515.00	0.00	4,000.00	485.00	87,000.00	82,515.00	0.00	4,000.00	485.00	87,000.00	0.00	0.00	0.00	0.00	
MOOE		87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	82,515.00	0.00	4,000.00	485.00	87,000.00	82,515.00	0.00	4,000.00	485.00	87,000.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RESEARCH PROGRAM		870,627.00	0.00	870,627.00	870,627.00	0.00	0.00	0.00	870,627.00	75,776.00	1,383.00	501,943.00	153,828.00	732,930.00	75,776.00	1,383.00	501,943.00	153,828.00	732,930.00	0.00	137,697.00	0.00	0.00	
Conduct of Research Services	320200100001000	870,627.00	0.00	870,627.00	870,627.00	0.00	0.00	0.00	870,627.00	75,776.00	1,383.00	501,943.00	153,828.00	732,930.00	75,776.00	1,383.00	501,943.00	153,828.00	732,930.00	0.00	137,697.00	0.00	0.00	
MOOE		870,627.00	0.00	870,627.00	870,627.00	0.00	0.00	0.00	870,627.00	75,776.00	1,383.00	501,943.00	153,828.00	732,930.00	75,776.00	1,383.00	501,943.00	153,828.00	732,930.00	0.00	137,697.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OU - Community engagement increased		5,821.00	0.00	5,821.00	5,821.00	0.00	0.00	0.00	5,821.00	0.00	5,000.00	0.00	315.00	5,315.00	0.00	5,000.00	0.00	315.00	5,315.00	0.00	506.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		5,821.00	0.00	5,821.00	5,821.00	0.00	0.00	0.00	5,821.00	0.00	5,000.00	0.00	315.00	5,315.00	0.00	5,000.00	0.00	315.00	5,315.00	0.00	506.00	0.00	0.00	
Provision of Extension Services	330100100001000	5,821.00	0.00	5,821.00	5,821.00	0.00	0.00	0.00	5,821.00	0.00	5,000.00	0.00	315.00	5,315.00	0.00	5,000.00	0.00	315.00	5,315.00	0.00	506.00	0.00	0.00	
MOOE		5,821.00	0.00	5,821.00	5,821.00	0.00	0.00	0.00	5,821.00	0.00	5,000.00	0.00	315.00	5,315.00	0.00	5,000								