

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department: State Universities and Colleges (SUCs)
Agency/Entity: Cebu Normal University
Operating Unit: < not applicable >
Organization Code: 08 070 000000
Fund Cluster: 01 Regular Agency Fund

X

(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)

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Rows include various expense categories like Traveling Expenses, Training Expenses, and Medical Expenses.

Prepared by:

Certified Correct:

Approved:

Signature of Charlo V. Ramos
CHARLO V. RAMOS
Budget Officer

Signature of Dr. Evelyn G. Tradio
DR. EVELYN G. TRADIO
Chief Admin. Officer - Finance

Signature of Filomena T. Dayagbil
FILOMENA T. DAYAGBIL, Ed. D.
SUC President III