

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2021

Current Year Appropriations	
Supplemental Appropriations	X
Continuing Appropriations	

Department: State Universities and Colleges (SUCC)  
 Agency/Center: Cebuana State University  
 Operating Unit: < not applicable >  
 Organisation Code (UNCS): 08 003 0000000  
 Fund Charter: 01 Regular Agency Fund  
 (i.e. UNCS Fund Charter 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)

Particulars	UNCS CODE	Appropriations							Allotments				Obligations				Disbursements				Balances				
		Autobud. Appropriations	Adjustments (Transfer To/From, Modified/Cancelled Appropriations)	Adjusted Appropriations	Amounts Received	Adjustments (Reversions, Modified Appropriations)	Transfer To	Transfer From	Adjusted Amounts	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	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	TOTAL	20*(18+19+20+21)	Unutilized Appropriations 21*(5-10)	Unutilized Allotments 22*(15-16)	Unpaid Obligations (15-20)(22-24)	
SUMMARY		0.00	13,076,262.74	13,076,262.74	13,076,262.74	0.00	0.00	13,076,262.74	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	15*(11+12+13+14)	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	20*(18+19+20+21)	4,243,917.76	0.00	0.00	3,822,345.00
L. CONTINUING APPROPRIATIONS		0.00	13,076,262.74	13,076,262.74	13,076,262.74	0.00	0.00	13,076,262.74	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	15*(11+12+13+14)	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	20*(18+19+20+21)	4,243,917.76	0.00	0.00	3,822,345.00
L. Agency Service Budget		0.00	13,076,262.74	13,076,262.74	13,076,262.74	0.00	0.00	13,076,262.74	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	15*(11+12+13+14)	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	20*(18+19+20+21)	4,243,917.76	0.00	0.00	3,822,345.00
Capital Programs, Plant and Equipment	503040000	0.00	13,076,262.74	13,076,262.74	13,076,262.74	0.00	0.00	13,076,262.74	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	15*(11+12+13+14)	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	20*(18+19+20+21)	4,243,917.76	0.00	0.00	3,822,345.00
Buildings and Other Structures	503040001	0.00	13,076,262.74	13,076,262.74	13,076,262.74	0.00	0.00	13,076,262.74	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	15*(11+12+13+14)	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	20*(18+19+20+21)	4,243,917.76	0.00	0.00	3,822,345.00
Buildings	503040002	0.00	5,344,229.41	5,344,229.41	5,344,229.41	0.00	0.00	5,344,229.41	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	15*(11+12+13+14)	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	20*(18+19+20+21)	4,243,917.76	0.00	0.00	3,822,345.00
School Buildings	503040003	0.00	5,344,229.41	5,344,229.41	5,344,229.41	0.00	0.00	5,344,229.41	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	15*(11+12+13+14)	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	20*(18+19+20+21)	4,243,917.76	0.00	0.00	3,822,345.00
Buildings and Equipment	503040004	0.00	1,000,781.65	1,000,781.65	1,000,781.65	0.00	0.00	1,000,781.65	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	15*(11+12+13+14)	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	20*(18+19+20+21)	4,243,917.76	0.00	0.00	3,822,345.00
Other Structures	503040005	0.00	54,000,000.00	54,000,000.00	54,000,000.00	0.00	0.00	54,000,000.00	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	15*(11+12+13+14)	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	20*(18+19+20+21)	4,243,917.76	0.00	0.00	3,822,345.00
Motor Vehicle	503040006	0.00	13,726,618.77	13,726,618.77	13,726,618.77	0.00	0.00	13,726,618.77	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	15*(11+12+13+14)	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	20*(18+19+20+21)	4,243,917.76	0.00	0.00	3,822,345.00
Motor Vehicle and Equipment	503040007	0.00	13,726,618.77	13,726,618.77	13,726,618.77	0.00	0.00	13,726,618.77	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	15*(11+12+13+14)	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	20*(18+19+20+21)	4,243,917.76	0.00	0.00	3,822,345.00
Technical and Support Equipment	503040008	0.00	13,076,262.74	13,076,262.74	13,076,262.74	0.00	0.00	13,076,262.74	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	15*(11+12+13+14)	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	20*(18+19+20+21)	4,243,917.76	0.00	0.00	3,822,345.00
COMMO TOTAL		0.00	13,076,262.74	13,076,262.74	13,076,262.74	0.00	0.00	13,076,262.74	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	15*(11+12+13+14)	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	4,243,917.76	20*(18+19+20+21)	4,243,917.76	0.00	0.00	3,822,345.00

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