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 Technological University
Operating Unit : < not applicable >
Organization Code : 08 071 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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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)	
																						Due and Demandable	Not Yet Due and Demandable
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	22	23	24
I. Agency Specific Budget		873,828,000.00	0.00	873,828,000.00	873,828,000.00	0.00	0.00	0.00	873,828,000.00	158,029,075.42	195,450,349.53	211,671,982.44	309,076,530.20	874,227,937.59	158,029,075.42	195,450,349.53	211,671,982.44	211,492,564.99	776,643,972.38	0.00	(399,937.59)	0.00	97,583,965.21
General Administration and Support	100000000000000	145,271,000.00	0.00	145,271,000.00	145,271,000.00	0.00	0.00	0.00	145,271,000.00	27,908,461.60	45,096,738.57	44,010,887.43	29,044,413.72	146,060,501.32	27,908,461.60	45,096,738.57	44,010,887.43	29,044,413.72	146,060,501.32	0.00	(789,501.32)	0.00	0.00
General Management and Supervision	100000100001000	115,321,000.00	0.00	115,321,000.00	115,321,000.00	0.00	0.00	0.00	115,321,000.00	27,908,461.60	36,013,738.57	33,093,887.43	29,044,413.72	126,060,501.32	27,908,461.60	36,013,738.57	33,093,887.43	29,044,413.72	126,060,501.32	0.00	(10,739,501.32)	0.00	0.00
PS		72,827,000.00	2,968,225.00	75,795,225.00	72,827,000.00	2,968,225.00	0.00	0.00	75,795,225.00	20,511,394.27	17,875,782.32	20,728,939.46	27,439,318.69	86,555,434.74	20,511,394.27	17,875,782.32	20,728,939.46	27,439,318.69	86,555,434.74	0.00	(10,760,209.74)	0.00	0.00
MOOE		42,494,000.00	(2,968,225.00)	39,525,775.00	42,494,000.00	(2,968,225.00)	0.00	0.00	39,525,775.00	7,397,067.33	18,137,956.25	12,364,947.97	1,605,095.03	39,505,066.58	7,397,067.33	18,137,956.25	12,364,947.97	1,605,095.03	39,505,066.58	0.00	20,708.42	0.00	0.00
Administration of Personnel Benefits	100000100002000	9,950,000.00	0.00	9,950,000.00	9,950,000.00	0.00	0.00	0.00	9,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,950,000.00	0.00	0.00
PS		9,950,000.00	0.00	9,950,000.00	9,950,000.00	0.00	0.00	0.00	9,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,950,000.00	0.00	0.00
Project(s)		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	9,083,000.00	10,917,000.00	0.00	20,000,000.00	0.00	9,083,000.00	10,917,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	9,083,000.00	10,917,000.00	0.00	20,000,000.00	0.00	9,083,000.00	10,917,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
Administration Building with Library Phase 2	100000200024000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	9,083,000.00	10,917,000.00	0.00	20,000,000.00	0.00	9,083,000.00	10,917,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	9,083,000.00	10,917,000.00	0.00	20,000,000.00	0.00	9,083,000.00	10,917,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		145,271,000.00	0.00	145,271,000.00	145,271,000.00	0.00	0.00	0.00	145,271,000.00	27,908,461.60	45,096,738.57	44,010,887.43	29,044,413.72	146,060,501.32	27,908,461.60	45,096,738.57	44,010,887.43	29,044,413.72	146,060,501.32	0.00	(789,501.32)	0.00	0.00
PS		82,777,000.00	2,968,225.00	85,745,225.00	82,777,000.00	2,968,225.00	0.00	0.00	85,745,225.00	20,511,394.27	17,875,782.32	20,728,939.46	27,439,318.69	86,555,434.74	20,511,394.27	17,875,782.32	20,728,939.46	27,439,318.69	86,555,434.74	0.00	(810,209.74)	0.00	0.00
MOOE		42,494,000.00	(2,968,225.00)	39,525,775.00	42,494,000.00	(2,968,225.00)	0.00	0.00	39,525,775.00	7,397,067.33	18,137,956.25	12,364,947.97	1,605,095.03	39,505,066.58	7,397,067.33	18,137,956.25	12,364,947.97	1,605,095.03	39,505,066.58	0.00	20,708.42	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		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	9,083,000.00	10,917,000.00	0.00	20,000,000.00	0.00	9,083,000.00	10,917,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	57,176,000.00	0.00	57,176,000.00	57,176,000.00	0.00	0.00	0.00	57,176,000.00	7,564,993.85	14,881,289.90	19,874,981.90	14,850,302.38	57,171,568.03	7,564,993.85	14,881,289.90	19,874,981.90	14,850,302.38	57,171,568.03	0.00	4,431.97	0.00	0.00
Auxiliary Services	200000100001000	57,176,000.00	0.00	57,176,000.00	57,176,000.00	0.00	0.00	0.00	57,176,000.00	7,564,993.85	14,881,289.90	19,874,981.90	14,850,302.38	57,171,568.03	7,564,993.85	14,881,289.90	19,874,981.90	14,850,302.38	57,171,568.03	0.00	4,431.97	0.00	0.00
PS		18,999,000.00	6,918,000.00	25,917,000.00	18,999,000.00	6,918,000.00	0.00	0.00	25,917,000.00	4,930,329.62	4,303,580.78	4,554,051.64	12,128,779.48	25,916,741.52	4,930,329.62	4,303,580.78	4,554,051.64	12,128,779.48	25,916,741.52	0.00	258.48	0.00	0.00
MOOE		38,177,000.00	(6,918,000.00)	31,259,000.00	38,177,000.00	(6,918,000.00)	0.00	0.00	31,259,000.00	2,634,664.23	10,577,709.12	15,320,930.26	2,721,522.90	31,254,826.51	2,634,664.23	10,577,709.12	15,320,930.26	2,721,522.90	31,254,826.51	0.00	4,173.49	0.00	0.00
Sub-Total, Support to Operations		57,176,000.00	0.00	57,176,000.00	57,176,000.00	0.00	0.00	0.00	57,176,000.00	7,564,993.85	14,881,289.90	19,874,981.90	14,850,302.38	57,171,568.03	7,564,993.85	14,881,289.90	19,874,981.90	14,850,302.38	57,171,568.03	0.00	4,431.97	0.00	0.00
PS		18,999,000.00	6,918,000.00	25,917,000.00	18,999,000.00	6,918,000.00	0.00	0.00	25,917,000.00	4,930,329.62	4,303,580.78	4,554,051.64	12,128,779.48	25,916,741.52	4,930,329.62	4,303,580.78	4,554,051.64	12,128,779.48	25,916,741.52	0.00	258.48	0.00	0.00
MOOE		38,177,000.00	(6,918,000.00)	31,259,000.00	38,177,000.00	(6,918,000.00)	0.00	0.00	31,259,000.00	2,634,664.23	10,577,709.12	15,320,930.26	2,721,522.90	31,254,826.51	2,634,664.23	10,577,709.12	15,320,930.26	2,721,522.90	31,254,826.51	0.00	4,173.49	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	300000000000000	671,381,000.00	0.00	671,381,000.00	671,381,000.00	0.00	0.00	0.00	671,381,000.00	122,555,619.97	135,472,321.06	147,786,113.11	265,181,814.10	670,995,868.24	122,555,619.97	135,472,321.06	147,786,113.11	167,597,848.89	573,411,903.03	0.00	385,131.76	0.00	97,583,965.21
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of		614,977,000.00	0.00	614,977,000.00	614,977,000.00	0.00	0.00	0.00	614,977,000.00	114,076,047.06	119,276,418.30	128,432,851.91	232,857,525.10	594,642,842.37	114,076,047.06	119,276,418.30	128,432,851.91	135,273,559.89	497,058,877.16	0.00	20,334,157.63	0.00	97,583,965.21

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(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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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)	
																						Due and Demandable	Not Yet Due and Demandable
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	22	23	24
deserving but poor students to quality tertiary education increased																							
HIGHER EDUCATION PROGRAM		614,977,000.00	0.00	614,977,000.00	614,977,000.00	0.00	0.00	0.00	614,977,000.00	114,076,047.06	119,276,418.30	128,432,851.91	232,857,525.10	594,642,842.37	114,076,047.06	119,276,418.30	128,432,851.91	135,273,559.89	497,058,877.16	0.00	20,334,157.63	0.00	97,583,965.21
Provision of Higher Education Services	310100100002000	529,977,000.00	0.00	529,977,000.00	529,977,000.00	0.00	0.00	0.00	529,977,000.00	114,076,047.06	118,383,701.05	116,976,298.22	160,206,796.04	509,642,842.37	114,076,047.06	118,383,701.05	116,976,298.22	129,285,958.83	478,722,005.16	0.00	20,334,157.63	0.00	30,920,837.21
PS		480,439,000.00	1,038,065.00	481,477,065.00	480,439,000.00	1,038,065.00	0.00	0.00	481,477,065.00	104,159,156.77	99,514,939.97	99,120,557.66	158,348,783.81	461,143,438.21	104,159,156.77	99,514,939.97	99,120,557.66	127,465,787.54	430,260,441.94	0.00	20,333,626.79	0.00	30,882,996.27
MOOE		49,538,000.00	(1,038,065.00)	48,499,935.00	49,538,000.00	(1,038,065.00)	0.00	0.00	48,499,935.00	9,916,890.29	18,868,761.08	17,855,740.56	1,858,012.23	48,499,404.16	9,916,890.29	18,868,761.08	17,855,740.56	1,820,171.29	48,461,563.22	0.00	530.84	0.00	37,840.94
Project(s)		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	0.00	0.00	85,000,000.00	0.00	892,717.25	11,456,553.69	72,650,729.06	85,000,000.00	0.00	892,717.25	11,456,553.69	5,987,601.06	18,336,872.00	0.00	0.00	0.00	66,663,128.00
Locally-Funded Project(s)		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	0.00	0.00	85,000,000.00	0.00	892,717.25	11,456,553.69	72,650,729.06	85,000,000.00	0.00	892,717.25	11,456,553.69	5,987,601.06	18,336,872.00	0.00	0.00	0.00	66,663,128.00
Rehabilitation of Gymnasium	310100200017000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	1,446,000.00	1,446,000.00	0.00	15,000,000.00	0.00	8,554,000.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	1,446,000.00	1,446,000.00	0.00	15,000,000.00	0.00	8,554,000.00
Research and Academic Building (Part of the Multi-Purpose Building and Perimeter Fence Project)	310100200018000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	892,717.25	7,834,553.69	41,272,729.06	50,000,000.00	0.00	892,717.25	7,834,553.69	65,579.06	8,792,850.00	0.00	0.00	0.00	41,207,150.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	892,717.25	7,834,553.69	41,272,729.06	50,000,000.00	0.00	892,717.25	7,834,553.69	65,579.06	8,792,850.00	0.00	0.00	0.00	41,207,150.00
Rehabilitation/Completion of CTU Main Campus Gymnasium	310100200019000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	3,622,000.00	21,378,000.00	25,000,000.00	0.00	0.00	3,622,000.00	4,476,022.00	8,098,022.00	0.00	(15,000,000.00)	0.00	16,901,978.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	3,622,000.00	21,378,000.00	25,000,000.00	0.00	0.00	3,622,000.00	4,476,022.00	8,098,022.00	0.00	(15,000,000.00)	0.00	16,901,978.00
OO : Higher education research improved to promote economic productivity and innovation		40,862,000.00	0.00	40,862,000.00	40,862,000.00	0.00	0.00	0.00	40,862,000.00	7,691,513.06	15,306,336.54	9,094,870.72	28,735,831.34	60,828,551.66	7,691,513.06	15,306,336.54	9,094,870.72	28,735,831.34	60,828,551.66	0.00	(19,966,551.66)	0.00	0.00
ADVANCED EDUCATION PROGRAM		19,503,000.00	0.00	19,503,000.00	19,503,000.00	0.00	0.00	0.00	19,503,000.00	6,055,887.49	11,311,509.30	5,568,107.43	16,541,784.26	39,477,288.48	6,055,887.49	11,311,509.30	5,568,107.43	16,541,784.26	39,477,288.48	0.00	(19,974,288.48)	0.00	0.00
Provision of Advanced Education Services	320100100001000	19,503,000.00	0.00	19,503,000.00	19,503,000.00	0.00	0.00	0.00	19,503,000.00	6,055,887.49	11,311,509.30	5,568,107.43	16,541,784.26	39,477,288.48	6,055,887.49	11,311,509.30	5,568,107.43	16,541,784.26	39,477,288.48	0.00	(19,974,288.48)	0.00	0.00
PS		10,133,000.00	2,729,000.00	12,862,000.00	10,133,000.00	2,729,000.00	0.00	0.00	12,862,000.00	5,354,460.09	10,273,007.80	1,966,903.93	15,243,758.26	32,838,130.08	5,354,460.09	10,273,007.80	1,966,903.93	15,243,758.26	32,838,130.08	0.00	(19,976,130.08)	0.00	0.00
MOOE		9,370,000.00	(2,729,000.00)	6,641,000.00	9,370,000.00	(2,729,000.00)	0.00	0.00	6,641,000.00	701,427.40	1,038,501.50	3,601,203.50	1,298,026.00	6,639,158.40	701,427.40	1,038,501.50	3,601,203.50	1,298,026.00	6,639,158.40	0.00	1,841.60	0.00	0.00
RESEARCH PROGRAM		21,359,000.00	0.00	21,359,000.00	21,359,000.00	0.00	0.00	0.00	21,359,000.00	1,635,625.57	3,994,827.24	3,526,763.29	12,194,047.08	21,351,263.18	1,635,625.57	3,994,827.24	3,526,763.29	12,194,047.08	21,351,263.18	0.00	7,736.82	0.00	0.00
Conduct of Research Services	320200100001000	21,359,000.00	0.00	21,359,000.00	21,359,000.00	0.00	0.00	0.00	21,359,000.00	1,635,625.57	3,994,827.24	3,526,763.29	12,194,047.08	21,351,263.18	1,635,625.57	3,994,827.24	3,526,763.29	12,194,047.08	21,351,263.18	0.00	7,736.82	0.00	0.00
PS		764,000.00	7,037,000.00	7,801,000.00	764,000.00	7,037,000.00	0.00	0.00	7,801,000.00	165,584.13	212,394.06	161,489.92	7,256,027.33	7,795,495.44	165,584.13	212,394.06	161,489.92	7,256,027.33	7,795,495.44	0.00	5,504.56	0.00	0.00
MOOE		20,595,000.00	(7,037,000.00)	13,558,000.00	20,595,000.00	(7,037,000.00)	0.00	0.00	13,558,000.00	1,470,041.44	3,782,433.18	3,365,273.37	4,938,019.75	13,555,767.74	1,470,041.44	3,782,433.18	3,365,273.37	4,938,019.75	13,555,767.74	0.00	2,232.26	0.00	0.00
OO : Community engagement increased		15,542,000.00	0.00	15,542,000.00	15,542,000.00	0.00	0.00	0.00	15,542,000.00	788,059.85	889,566.22	10,258,390.48	3,588,457.66	15,524,474.21	788,059.85	889,566.22	10,258,390.48	3,588,457.66	15,524,474.21	0.00	17,525.79	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		15,542,000.00	0.00	15,542,000.00	15,542,000.00	0.00	0.00	0.00	15,542,000.00	788,059.85	889,566.22	10,258,390.48	3,588,457.66	15,524,474.21	788,059.85	889,566.22	10,258,390.48	3,588,457.66	15,524,474.21	0.00	17,525.79	0.00	0.00
Provision of Extension Services	330100100001000	15,542,000.00	0.00	15,542,000.00	15,542,000.00	0.00	0.00	0.00	15,542,000.00	788,059.85	889,566.22	10,258,390.48	3,588,457.66	15,524,474.21	788,059.85	889,566.22	10,258,390.48	3,588,457.66	15,524,474.21	0.00	17,525.79	0.00	0.00
PS		1,020,000.00	2,241,000.00	3,261,000.00	1,020,000.00	2,241,000.00	0.00	0.00	3,261,000.00	242,890.20	304,679.77	242,004.21	2,454,513.34	3,244,087.52	242,890.20	304,679.77	242,004.21	2,454,513.34	3,244,087.52	0.00	16,912.48	0.00	0.00
MOOE		14,522,000.00	(2,241,000.00)	12,281,000.00	14,522,000.00	(2,241,000.00)	0.00	0.00	12,281,000.00	545,169.65	584,886.45	10,016,386.27	1,133,944.32	12,280,386.69	545,169.65	584,886.45	10,016,386.27	1,133,944.32	12,280,386.69	0.00	613.31	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cebu Technological University
Operating Unit : < not applicable >
Organization Code : 08 071 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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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)	
																						Due and Demandable	Not Yet Due and Demandable
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	22	23	24
Sub-Total, Operations		671,381,000.00	0.00	671,381,000.00	671,381,000.00	0.00	0.00	0.00	671,381,000.00	122,555,619.97	135,472,321.06	147,786,113.11	265,181,814.10	670,995,868.24	122,555,619.97	135,472,321.06	147,786,113.11	167,597,848.89	573,411,903.03	0.00	385,131.76	0.00	97,583,965.21
PS		492,356,000.00	13,045,065.00	505,401,065.00	492,356,000.00	13,045,065.00	0.00	0.00	505,401,065.00	109,922,091.19	110,305,021.60	101,490,955.72	183,303,082.74	505,021,151.25	109,922,091.19	110,305,021.60	101,490,955.72	152,420,086.47	474,138,154.98	0.00	379,913.75	0.00	30,882,996.27
MOOE		94,025,000.00	(13,045,065.00)	80,979,935.00	94,025,000.00	(13,045,065.00)	0.00	0.00	80,979,935.00	12,633,528.78	24,274,582.21	34,838,603.70	9,228,002.30	80,974,716.99	12,633,528.78	24,274,582.21	34,838,603.70	9,190,161.36	80,936,876.05	0.00	5,218.01	0.00	37,840.94
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		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	0.00	0.00	85,000,000.00	0.00	892,717.25	11,456,553.69	72,650,729.06	85,000,000.00	0.00	892,717.25	11,456,553.69	5,987,601.06	18,336,872.00	0.00	0.00	0.00	66,663,128.00
Sub-Total, I. Agency Specific Budget		873,828,000.00	0.00	873,828,000.00	873,828,000.00	0.00	0.00	0.00	873,828,000.00	158,029,075.42	195,450,349.53	211,671,982.44	309,076,530.20	874,227,937.59	158,029,075.42	195,450,349.53	211,671,982.44	211,492,564.99	776,643,972.38	0.00	(399,937.59)	0.00	97,583,965.21
PS		594,132,000.00	22,931,290.00	617,063,290.00	594,132,000.00	22,931,290.00	0.00	0.00	617,063,290.00	135,363,815.08	132,484,384.70	126,773,946.82	222,871,180.91	617,493,327.51	135,363,815.08	132,484,384.70	126,773,946.82	191,988,184.64	586,610,331.24	0.00	(430,037.51)	0.00	30,882,996.27
MOOE		174,696,000.00	(22,931,290.00)	151,764,710.00	174,696,000.00	(22,931,290.00)	0.00	0.00	151,764,710.00	22,665,260.34	52,990,247.58	62,524,481.93	13,554,620.23	151,734,610.08	22,665,260.34	52,990,247.58	62,524,481.93	13,516,779.29	151,696,769.14	0.00	30,099.92	0.00	37,840.94
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		105,000,000.00	0.00	105,000,000.00	105,000,000.00	0.00	0.00	0.00	105,000,000.00	0.00	9,975,717.25	22,373,553.69	72,650,729.06	105,000,000.00	0.00	9,975,717.25	22,373,553.69	5,987,601.06	38,336,872.00	0.00	0.00	0.00	66,663,128.00
II. Automatic Appropriations		46,857,000.00	1,653,659.00	48,510,659.00	48,510,659.00	0.00	0.00	0.00	48,510,659.00	13,608,556.27	10,070,443.74	13,612,147.46	10,146,201.62	47,437,349.09	13,608,556.27	10,070,443.74	13,612,147.46	10,146,201.62	47,437,349.09	0.00	1,073,309.91	0.00	0.00
Specific Budgets of National Government Agencies		46,857,000.00	1,653,659.00	48,510,659.00	48,510,659.00	0.00	0.00	0.00	48,510,659.00	13,608,556.27	10,070,443.74	13,612,147.46	10,146,201.62	47,437,349.09	13,608,556.27	10,070,443.74	13,612,147.46	10,146,201.62	47,437,349.09	0.00	1,073,309.91	0.00	0.00
Retirement and Life Insurance Premiums		46,857,000.00	1,653,659.00	48,510,659.00	48,510,659.00	0.00	0.00	0.00	48,510,659.00	13,608,556.27	10,070,443.74	13,612,147.46	10,146,201.62	47,437,349.09	13,608,556.27	10,070,443.74	13,612,147.46	10,146,201.62	47,437,349.09	0.00	1,073,309.91	0.00	0.00
PS		46,857,000.00	1,653,659.00	48,510,659.00	48,510,659.00	0.00	0.00	0.00	48,510,659.00	13,608,556.27	10,070,443.74	13,612,147.46	10,146,201.62	47,437,349.09	13,608,556.27	10,070,443.74	13,612,147.46	10,146,201.62	47,437,349.09	0.00	1,073,309.91	0.00	0.00
Sub-total II. Automatic Appropriations		46,857,000.00	1,653,659.00	48,510,659.00	48,510,659.00	0.00	0.00	0.00	48,510,659.00	13,608,556.27	10,070,443.74	13,612,147.46	10,146,201.62	47,437,349.09	13,608,556.27	10,070,443.74	13,612,147.46	10,146,201.62	47,437,349.09	0.00	1,073,309.91	0.00	0.00
PS		46,857,000.00	1,653,659.00	48,510,659.00	48,510,659.00	0.00	0.00	0.00	48,510,659.00	13,608,556.27	10,070,443.74	13,612,147.46	10,146,201.62	47,437,349.09	13,608,556.27	10,070,443.74	13,612,147.46	10,146,201.62	47,437,349.09	0.00	1,073,309.91	0.00	0.00
MOOE		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
FinEx		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
III. Special Purpose Fund		0.00	12,752,781.00	12,752,781.00	0.00	12,752,781.00	0.00	0.00	12,752,781.00	0.00	0.00	0.00	11,939,095.49	11,939,095.49	0.00	0.00	0.00	11,939,095.49	11,939,095.49	0.00	813,685.51	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	7,165,200.00	7,165,200.00	0.00	7,165,200.00	0.00	0.00	7,165,200.00	0.00	0.00	0.00	7,165,200.00	7,165,200.00	0.00	0.00	0.00	7,165,200.00	7,165,200.00	0.00	0.00	0.00	0.00
PS		0.00	7,165,200.00	7,165,200.00	0.00	7,165,200.00	0.00	0.00	7,165,200.00	0.00	0.00	0.00	7,165,200.00	7,165,200.00	0.00	0.00	0.00	7,165,200.00	7,165,200.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	5,587,581.00	5,587,581.00	0.00	5,587,581.00	0.00	0.00	5,587,581.00	0.00	0.00	0.00	4,773,895.49	4,773,895.49	0.00	0.00	0.00	4,773,895.49	4,773,895.49	0.00	813,685.51	0.00	0.00
PS		0.00	5,587,581.00	5,587,581.00	0.00	5,587,581.00	0.00	0.00	5,587,581.00	0.00	0.00	0.00	4,773,895.49	4,773,895.49	0.00	0.00	0.00	4,773,895.49	4,773,895.49	0.00	813,685.51	0.00	
Sub-Total III. Special Purpose Fund		0.00	12,752,781.00	12,752,781.00	0.00	12,752,781.00	0.00	0.00	12,752,781.00	0.00	0.00	0.00	11,939,095.49	11,939,095.49	0.00	0.00	0.00	11,939,095.49	11,939,095.49	0.00	813,685.51	0.00	0.00
PS		0.00	12,752,781.00	12,752,781.00	0.00	12,752,781.00	0.00	0.00	12,752,781.00	0.00	0.00	0.00	11,939,095.49	11,939,095.49	0.00	0.00	0.00	11,939,095.49	11,939,095.49	0.00	813,685.51	0.00	0.00
MOOE		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
FinEx		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
GRAND TOTAL		920,685,000.00	14,406,440.00	935,091,440.00	922,338,659.00	12,752,781.00	0.00	0.00	935,091,440.00	171,637,631.69	205,520,793.27	225,284,129.90	331,161,827.31	933,604,382.17	171,637,631.69	205,520,793.27	225,284,129.90	233,577,862.10	836,020,416.96	0.00	1,487,057.83	0.00	97,583,965.21
PS		640,989,000.00	37,337,730.00	678,326,730.00	642,642,659.00	35,684,071.00	0.00	0.00	678,326,730.00	148,972,371.35	142,554,828.44	140,386,094.28	244,956,478.02	676,869,772.09	148,972,371.35	142,554,828.44	140,386,094.28	214,073,481.75	645,986,775.82	0.00	1,456,957.91	0.00	30,882,996.27
MOOE		174,696,000.00	(22,931,290.00)	151,764,710.00	174,696,000.00	(22,931,290.00)	0.00	0.00	151,764,710.00	22,665,260.34	52,990,247.58	62,524,481.93	13,554,620.23	151,734,610.08	22,665,260.34	52,990,247.58	62,524,481.93	13,516,779.29	151,696,769.14	0.00	30,099.92	0.00	37,840.94

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cebu Technological University
Operating Unit : < not applicable >
Organization Code : 08 071 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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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)	
																						Due and Demandable	Not Yet Due and Demandable
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	22	23	24
CO		105,000,000.00	0.00	105,000,000.00	105,000,000.00	0.00	0.00	0.00	105,000,000.00	0.00	9,975,717.25	22,373,553.69	72,650,729.06	105,000,000.00	0.00	9,975,717.25	22,373,553.69	5,987,601.06	38,336,872.00	0.00	0.00	0.00	66,663,128.00

Recapitulation by OO:

I. Agency Specific Budget		671,381,000.00	0.00	671,381,000.00	671,381,000.00	0.00	0.00	0.00	671,381,000.00	122,555,619.97	135,472,321.06	147,786,113.11	265,181,814.10	670,995,868.24	122,555,619.97	135,472,321.06	147,786,113.11	167,597,848.89	573,411,903.03	0.00	385,131.76	0.00	97,583,965.21
HIGHER EDUCATION PROGRAM		614,977,000.00	0.00	614,977,000.00	614,977,000.00	0.00	0.00	0.00	614,977,000.00	114,076,047.06	119,276,418.30	128,432,851.91	232,857,525.10	594,642,842.37	114,076,047.06	119,276,418.30	128,432,851.91	135,273,559.89	497,058,877.16	0.00	20,334,157.63	0.00	97,583,965.21
ADVANCED EDUCATION PROGRAM		19,503,000.00	0.00	19,503,000.00	19,503,000.00	0.00	0.00	0.00	19,503,000.00	6,055,887.49	11,311,509.30	5,568,107.43	16,541,784.26	39,477,288.48	6,055,887.49	11,311,509.30	5,568,107.43	16,541,784.26	39,477,288.48	0.00	(19,974,288.48)	0.00	0.00
RESEARCH PROGRAM		21,359,000.00	0.00	21,359,000.00	21,359,000.00	0.00	0.00	0.00	21,359,000.00	1,635,625.57	3,994,827.24	3,526,763.29	12,194,047.08	21,351,263.18	1,635,625.57	3,994,827.24	3,526,763.29	12,194,047.08	21,351,263.18	0.00	7,736.82	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		15,542,000.00	0.00	15,542,000.00	15,542,000.00	0.00	0.00	0.00	15,542,000.00	788,059.85	889,566.22	10,258,390.48	3,588,457.66	15,524,474.21	788,059.85	889,566.22	10,258,390.48	3,588,457.66	15,524,474.21	0.00	17,525.79	0.00	0.00

Certified Correct:

SANTOS GILMINARDE A
Accountant
Date: 2020-01-31 05:52:13.0

Certified Correct:

Date:

Recommending Approval:

ANCHETA JR. ROSEIN ARABADO
Director of Financial Management Service (FMS) or Equivalent
Date: 2020-01-31 05:57:

Approved By:

ANCHETA JR. ROSEIN ARABADO
Agency/Entity Head or Authorized Representative
Date: 2020-01-31 05:57:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
Agency : Cebu Technological University
Operating Unit : < not applicable >
Organization Code : 08 071 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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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
SUMMARY		873,828,000.00	0.00	873,828,000.00	873,828,000.00	0.00	0.00	0.00	873,828,000.00	158,029,075.42	195,450,349.53	211,671,982.44	309,076,530.20	874,227,937.59	158,029,074.74	195,450,349.53	211,671,982.44	236,947,564.99	802,098,971.70	0.00	(399,937.59)	97,583,965.21	(25,454,999.32)
A. AGENCY SPECIFIC BUDGET		873,828,000.00	0.00	873,828,000.00	873,828,000.00	0.00	0.00	0.00	873,828,000.00	158,029,075.42	195,450,349.53	211,671,982.44	309,076,530.20	874,227,937.59	158,029,074.74	195,450,349.53	211,671,982.44	236,947,564.99	802,098,971.70	0.00	(399,937.59)	97,583,965.21	(25,454,999.32)
Personnel Services		594,132,000.00	22,931,290.00	617,063,290.00	594,132,000.00	22,931,290.00	0.00	0.00	617,063,290.00	135,363,815.08	132,484,384.70	126,773,946.82	222,871,180.91	617,493,327.51	135,363,814.40	132,484,384.70	126,773,946.82	217,488,184.64	612,110,330.56	0.00	(430,037.51)	30,882,996.27	(25,499,999.32)
Salaries and Wages	5010100000	391,985,000.00	0.00	391,985,000.00	391,985,000.00	0.00	0.00	0.00	391,985,000.00	113,313,922.77	83,755,872.96	113,215,126.31	76,744,278.58	387,029,200.62	113,313,922.77	83,755,872.96	113,215,126.31	75,454,268.64	385,739,190.68	0.00	4,955,799.38	1,290,009.94	0.00
Basic Salary - Civilian	5010101001	390,485,000.00	0.00	390,485,000.00	390,485,000.00	0.00	0.00	0.00	390,485,000.00	112,852,438.23	83,232,738.96	112,728,134.31	76,249,238.32	385,062,549.82	112,852,438.23	83,232,738.96	112,728,134.31	74,959,228.38	383,772,539.88	0.00	5,422,450.18	1,290,009.94	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	461,484.54	523,134.00	486,992.00	495,040.26	1,966,650.80	461,484.54	523,134.00	486,992.00	495,040.26	1,966,650.80	0.00	(466,650.80)	0.00	0.00
Other Compensation	5010200000	119,915,000.00	22,931,290.00	142,846,290.00	119,915,000.00	22,931,290.00	0.00	0.00	142,846,290.00	18,699,478.86	45,595,152.01	7,893,531.99	91,746,565.89	163,934,728.75	18,699,478.67	45,595,152.01	7,893,531.99	87,653,579.56	159,841,742.23	0.00	(21,088,438.75)	4,092,986.33	0.19
PERA - Civilian	5010201001	24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	7,858,979.28	4,516,145.05	7,226,368.39	4,667,256.59	24,268,749.31	7,858,979.28	4,516,145.05	7,226,368.39	4,667,256.59	24,268,749.31	0.00	(268,749.31)	0.00	0.00
Representation Allowance (RA)	5010202000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	90,000.00	90,000.00	80,000.00	52,500.00	312,500.00	90,000.00	90,000.00	80,000.00	52,500.00	312,500.00	0.00	47,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	90,000.00	90,000.00	80,000.00	52,500.00	312,500.00	90,000.00	90,000.00	80,000.00	52,500.00	312,500.00	0.00	47,500.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,168,000.00	6,000.00	18,000.00	0.00	6,192,000.00	6,168,000.00	6,000.00	18,000.00	0.00	6,192,000.00	0.00	(192,000.00)	0.00	0.00
Honoraria - Civilian	5010210001	13,301,000.00	0.00	13,301,000.00	13,301,000.00	0.00	0.00	0.00	13,301,000.00	4,421,038.19	8,103,742.55	421,306.73	20,671,572.84	33,617,660.31	4,421,038.00	8,103,742.55	421,306.73	16,578,586.51	29,524,673.79	0.00	(20,316,660.31)	4,092,986.33	0.19
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	814,000.00	0.00	814,000.00	814,000.00	0.00	0.00	0.00	814,000.00	71,461.39	37,686.41	67,856.87	55,320.51	232,325.18	71,461.39	37,686.41	67,856.87	55,320.51	232,325.18	0.00	581,674.82	0.00	0.00
Bonus - Civilian	5010214001	32,540,000.00	0.00	32,540,000.00	32,540,000.00	0.00	0.00	0.00	32,540,000.00	0.00	0.00	0.00	33,021,225.95	33,021,225.95	0.00	0.00	0.00	33,021,225.95	33,021,225.95	0.00	(481,225.95)	0.00	0.00
Cash Gift - Civilian	5010215001	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,199,250.00	5,199,250.00	0.00	0.00	0.00	5,199,250.00	5,199,250.00	0.00	(199,250.00)	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	22,931,290.00	22,931,290.00	0.00	22,931,290.00	0.00	0.00	22,931,290.00	0.00	0.00	0.00	22,861,440.00	22,861,440.00	0.00	0.00	0.00	22,861,440.00	22,861,440.00	0.00	69,850.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,165,500.00	5,165,500.00	0.00	0.00	0.00	5,165,500.00	5,165,500.00	0.00	(165,500.00)	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	32,540,000.00	0.00	32,540,000.00	32,540,000.00	0.00	0.00	0.00	32,540,000.00	0.00	32,751,578.00	0.00	0.00	32,751,578.00	0.00	32,751,578.00	0.00	0.00	32,751,578.00	0.00	(211,578.00)	0.00	0.00
Personnel Benefit Contributions	5010300000	6,862,000.00	0.00	6,862,000.00	6,862,000.00	0.00	0.00	0.00	6,862,000.00	2,153,065.49	1,400,286.12	1,995,140.34	1,503,033.47	7,051,525.42	2,153,065.00	1,400,286.12	1,995,140.34	1,503,033.47	7,051,524.93	0.00	(189,525.42)	0.00	0.49
Pag-IBIG - Civilian	5010302001	1,199,000.00	0.00	1,199,000.00	1,199,000.00	0.00	0.00	0.00	1,199,000.00	396,500.00	238,118.03	366,100.00	261,700.00	1,262,418.03	396,500.00	238,118.03	366,100.00	261,700.00	1,262,418.03	0.00	(63,418.03)	0.00	0.00
PhilHealth - Civilian	5010303001	4,464,000.00	0.00	4,464,000.00	4,464,000.00	0.00	0.00	0.00	4,464,000.00	1,360,065.49	935,368.09	1,262,840.34	979,633.47	4,537,907.39	1,360,065.00	935,368.09	1,262,840.34	979,633.47	4,537,906.90	0.00	(73,907.39)	0.00	0.49
ECIP - Civilian	5010304001	1,199,000.00	0.00	1,199,000.00	1,199,000.00	0.00	0.00	0.00	1,199,000.00	396,500.00	226,800.00	366,200.00	261,700.00	1,251,200.00	396,500.00	226,800.00	366,200.00	261,700.00	1,251,200.00	0.00	(52,200.00)	0.00	0.00
Other Personnel Benefits	5010400000	75,370,000.00	0.00	75,370,000.00	75,370,000.00	0.00	0.00	0.00	75,370,000.00	1,197,347.96	1,733,073.61	3,670,148.18	52,877,302.97	59,477,872.72	1,197,347.96	1,733,073.61	3,670,148.18	52,877,302.97	59,477,872.72	0.00	15,892,127.28	25,500,000.00	(25,500,000.00)
Terminal Leave Benefits - Civilian	5010403001	9,950,000.00	0.00	9,950,000.00	9,950,000.00	0.00	0.00	0.00	9,950,000.00	0.00	0.00	1,689,127.00	9,074,557.39	10,763,684.39	0.00	0.00	1,689,127.00	9,074,557.39	10,763,684.39	0.00	(813,684.39)	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	63,305,000.00	0.00	63,305,000.00	63,305,000.00	0.00	0.00	0.00	63,305,000.00	0.00	0.00	0.00	38,137,422.80	38,137,422.80	0.00	0.00	0.00	38,137,422.80	38,137,422.80	0.00	25,167,577.20	25,500,000.00	(25,500,000.00)
Lump-sum for Step Increments - Length of Service	5010499010	976,000.00	0.00	976,000.00	976,000.00	0.00	0.00	0.00	976,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency : Cebu Technological University
Operating Unit : < not applicable >
Organization Code : 08 071 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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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
Other Personnel Benefits	5010499099	1,139,000.00	0.00	1,139,000.00	1,139,000.00	0.00	0.00	0.00	1,139,000.00	1,197,347.96	1,733,073.61	1,981,021.18	5,665,322.78	10,576,765.53	1,197,347.96	1,733,073.61	1,981,021.18	5,665,322.78	10,576,765.53	0.00	(9,437,765.53)	0.00	0.00
Maintenance and Other Operating Expenses		174,696,000.00	(22,931,290.00)	151,764,710.00	174,696,000.00	(22,931,290.00)	0.00	0.00	151,764,710.00	22,665,260.34	52,990,247.58	62,524,481.93	13,554,620.23	151,734,610.08	22,665,260.34	52,990,247.58	62,524,481.93	13,471,779.29	151,651,769.14	0.00	30,099.92	37,840.94	45,000.00
Traveling Expenses	5020100000	45,319,000.00	(8,291,690.00)	37,027,310.00	45,319,000.00	(8,291,690.00)	0.00	0.00	37,027,310.00	2,067,574.29	9,849,660.04	6,768,404.53	3,045,126.53	21,730,765.39	2,067,574.29	9,849,660.04	6,768,404.53	3,007,285.59	21,692,924.45	0.00	15,296,544.61	37,840.94	0.00
Traveling Expenses - Local	5020101000	45,319,000.00	(8,291,690.00)	37,027,310.00	45,319,000.00	(8,291,690.00)	0.00	0.00	37,027,310.00	2,067,574.29	9,849,660.04	6,768,404.53	3,045,126.53	21,730,765.39	2,067,574.29	9,849,660.04	6,768,404.53	3,007,285.59	21,692,924.45	0.00	15,296,544.61	37,840.94	0.00
Training and Scholarship Expenses	5020200000	6,489,000.00	0.00	6,489,000.00	6,489,000.00	0.00	0.00	0.00	6,489,000.00	1,992,116.00	4,011,077.40	6,133,319.00	1,718,430.25	13,854,942.65	1,992,116.00	4,011,077.40	6,133,319.00	1,718,430.25	13,854,942.65	0.00	(7,365,942.65)	0.00	0.00
Training Expenses	5020201002	6,489,000.00	0.00	6,489,000.00	6,489,000.00	0.00	0.00	0.00	6,489,000.00	1,992,116.00	4,011,077.40	6,133,319.00	1,718,430.25	13,854,942.65	1,992,116.00	4,011,077.40	6,133,319.00	1,718,430.25	13,854,942.65	0.00	(7,365,942.65)	0.00	0.00
Supplies and Materials Expenses	5020300000	41,946,000.00	0.00	41,946,000.00	41,946,000.00	0.00	0.00	0.00	41,946,000.00	6,851,899.17	14,016,043.28	17,983,615.62	1,071,301.72	39,922,859.79	6,851,899.17	14,016,043.28	17,983,615.62	1,071,301.72	39,922,859.79	0.00	2,023,140.21	0.00	0.00
Office Supplies Expenses	5020301002	41,946,000.00	0.00	41,946,000.00	41,946,000.00	0.00	0.00	0.00	41,946,000.00	6,851,899.17	14,016,043.28	17,983,615.62	1,071,301.72	39,922,859.79	6,851,899.17	14,016,043.28	17,983,615.62	1,071,301.72	39,922,859.79	0.00	2,023,140.21	0.00	0.00
Utility Expenses	5020400000	20,019,000.00	0.00	20,019,000.00	20,019,000.00	0.00	0.00	0.00	20,019,000.00	4,384,925.29	10,067,704.24	7,595,190.83	121,314.61	22,169,134.97	4,384,925.29	10,067,704.24	7,595,190.83	121,314.61	22,169,134.97	0.00	(2,150,134.97)	0.00	0.00
Water Expenses	5020401000	846,000.00	0.00	846,000.00	846,000.00	0.00	0.00	0.00	846,000.00	163,709.89	263,416.71	218,085.69	121,314.61	766,526.90	163,709.89	263,416.71	218,085.69	121,314.61	766,526.90	0.00	79,473.10	0.00	0.00
Electricity Expenses	5020402000	19,173,000.00	0.00	19,173,000.00	19,173,000.00	0.00	0.00	0.00	19,173,000.00	4,221,215.40	9,804,287.53	7,377,105.14	0.00	21,402,608.07	4,221,215.40	9,804,287.53	7,377,105.14	0.00	21,402,608.07	0.00	(2,229,608.07)	0.00	0.00
Communication Expenses	5020500000	1,051,000.00	0.00	1,051,000.00	1,051,000.00	0.00	0.00	0.00	1,051,000.00	364,406.20	283,221.10	128,762.05	38,753.00	815,142.35	364,406.20	283,221.10	128,762.05	38,753.00	815,142.35	0.00	235,857.65	0.00	0.00
Landline	5020502002	1,051,000.00	0.00	1,051,000.00	1,051,000.00	0.00	0.00	0.00	1,051,000.00	364,406.20	283,221.10	128,762.05	38,753.00	815,142.35	364,406.20	283,221.10	128,762.05	38,753.00	815,142.35	0.00	235,857.65	0.00	0.00
Awards/Rewards and Prizes	5020600000	552,000.00	0.00	552,000.00	552,000.00	0.00	0.00	0.00	552,000.00	0.00	90,000.00	427,100.00	0.00	517,100.00	0.00	90,000.00	427,100.00	0.00	517,100.00	0.00	34,900.00	0.00	0.00
Awards/Rewards Expenses	5020601001	552,000.00	0.00	552,000.00	552,000.00	0.00	0.00	0.00	552,000.00	0.00	90,000.00	427,100.00	0.00	517,100.00	0.00	90,000.00	427,100.00	0.00	517,100.00	0.00	34,900.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	45,000.00	45,000.00	45,000.00	0.00	135,000.00	0.00	150,000.00	0.00	45,000.00
Extraordinary and Miscellaneous Expenses	5021003000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	45,000.00	45,000.00	45,000.00	0.00	135,000.00	0.00	150,000.00	0.00	45,000.00
Professional Services	5021100000	5,555,000.00	0.00	5,555,000.00	5,555,000.00	0.00	0.00	0.00	5,555,000.00	1,735,483.35	1,797,232.08	3,602,868.90	3,874,485.42	11,010,069.75	1,735,483.35	1,797,232.08	3,602,868.90	3,874,485.42	11,010,069.75	0.00	(5,455,069.75)	0.00	0.00
Other Professional Services	5021199000	5,555,000.00	0.00	5,555,000.00	5,555,000.00	0.00	0.00	0.00	5,555,000.00	1,735,483.35	1,797,232.08	3,602,868.90	3,874,485.42	11,010,069.75	1,735,483.35	1,797,232.08	3,602,868.90	3,874,485.42	11,010,069.75	0.00	(5,455,069.75)	0.00	0.00
General Services	5021200000	824,000.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	198,059.71	180,000.00	295,612.91	0.00	673,672.62	198,059.71	180,000.00	295,612.91	0.00	673,672.62	0.00	150,327.38	0.00	0.00
Other General Services	5021299099	824,000.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	198,059.71	180,000.00	295,612.91	0.00	673,672.62	198,059.71	180,000.00	295,612.91	0.00	673,672.62	0.00	150,327.38	0.00	0.00
Repairs and Maintenance	5021300000	43,129,000.00	(14,254,600.00)	28,874,400.00	43,129,000.00	(14,254,600.00)	0.00	0.00	28,874,400.00	3,764,067.76	9,727,273.45	12,612,556.80	2,556,927.40	28,660,825.41	3,764,067.76	9,727,273.45	12,612,556.80	2,556,927.40	28,660,825.41	0.00	213,574.59	0.00	0.00
Other Property, Plant and Equipment	5021399099	43,129,000.00	(14,254,600.00)	28,874,400.00	43,129,000.00	(14,254,600.00)	0.00	0.00	28,874,400.00	3,764,067.76	9,727,273.45	12,612,556.80	2,556,927.40	28,660,825.41	3,764,067.76	9,727,273.45	12,612,556.80	2,556,927.40	28,660,825.41	0.00	213,574.59	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,760,000.00	0.00	3,760,000.00	3,760,000.00	0.00	0.00	0.00	3,760,000.00	713,278.27	850,446.43	5,499,882.81	1,500.00	7,065,107.51	713,278.27	850,446.43	5,499,882.81	1,500.00	7,065,107.51	0.00	(3,305,107.51)	0.00	0.00
Taxes, Duties and Licenses	5021501001	3,760,000.00	0.00	3,760,000.00	3,760,000.00	0.00	0.00	0.00	3,760,000.00	713,278.27	850,446.43	5,499,882.81	1,500.00	7,065,107.51	713,278.27	850,446.43	5,499,882.81	1,500.00	7,065,107.51	0.00	(3,305,107.51)	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,722,000.00	(385,000.00)	5,337,000.00	5,722,000.00	(385,000.00)	0.00	0.00	5,337,000.00	548,450.30	2,072,589.56	1,432,168.48	1,081,781.30	5,134,989.64	548,450.30	2,072,589.56	1,432,168.48	1,081,781.30	5,134,989.64	0.00	202,010.36	0.00	0.00
Advertising Expenses	5029901000	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	47,820.00	48,000.00	25,000.00	0.00	120,820.00	47,820.00	48,000.00	25,000.00	0.00	120,820.00	0.00	114,180.00	0.00	0.00
Printing and Publication Expenses	5029902000	882,000.00	0.00	882,000.00	882,000.00	0.00	0.00	0.00	882,000.00	0.00	192,455.00	102,425.00	42,892.00	337,772.00	0.00	192,455.00	102,425.00	42,892.00	337,772.00	0.00	544,228.00	0.00	0.00
Representation Expenses	5029903000	2,799,000.00	0.00	2,799,000.00	2,799,000.00	0.00	0.00	0.00	2,799,000.00	375,630.30	983,468.56	810,743.48	347,389.30	2,517,231.64	375,630.30	983,468.56	810,743.48	347,389.30	2,517,231.64	0.00	281,768.36	0.00	0.00
Transportation and Delivery Expenses	5029904000	613,000.00	(385,000.00)	228,000.00	613,000.00	(385,000.00)	0.00	0.00	228,000.00	0.00	132,166.00	82,800.00	0.00	214,966.00	0.00	132,166.00	82,800.00	0.00	214,966.00	0.00	13,034.00	0.00	0.00
Rents - Equipment	5029905004	387,000.00	0.00	387,000.00	387,000.00	0.00	0.00	0.00	387,000.00	0.00	78,000.00	102,200.00	162,500.00	342,700.00	0.00	78,000.00	102,200.00	162,500.00	342,700.00	0.00	44,300.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency : Cebu Technological University
Operating Unit : < not applicable >
Organization Code : 08 071 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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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
Membership Dues and Contributions to Organizations	5029906000	806,000.00	0.00	806,000.00	806,000.00	0.00	0.00	0.00	806,000.00	125,000.00	638,500.00	309,000.00	529,000.00	1,601,500.00	125,000.00	638,500.00	309,000.00	529,000.00	1,601,500.00	0.00	(795,500.00)	0.00	0.00
Capital Outlays		105,000,000.00	0.00	105,000,000.00	105,000,000.00	0.00	0.00	0.00	105,000,000.00	0.00	9,975,717.25	22,373,553.69	72,650,729.06	105,000,000.00	0.00	9,975,717.25	22,373,553.69	5,987,601.06	38,336,872.00	0.00	0.00	66,663,128.00	0.00
Property, Plant and Equipment Outlay	5060400000	105,000,000.00	0.00	105,000,000.00	105,000,000.00	0.00	0.00	0.00	105,000,000.00	0.00	9,975,717.25	22,373,553.69	72,650,729.06	105,000,000.00	0.00	9,975,717.25	22,373,553.69	5,987,601.06	38,336,872.00	0.00	0.00	66,663,128.00	0.00
Buildings	5060404001	105,000,000.00	0.00	105,000,000.00	105,000,000.00	0.00	0.00	0.00	105,000,000.00	0.00	9,975,717.25	22,373,553.69	72,650,729.06	105,000,000.00	0.00	9,975,717.25	22,373,553.69	5,987,601.06	38,336,872.00	0.00	0.00	66,663,128.00	0.00
B. AUTOMATIC APPROPRIATIONS		46,857,000.00	1,653,659.00	48,510,659.00	48,510,659.00	0.00	0.00	0.00	48,510,659.00	13,608,556.27	10,070,443.74	13,612,147.46	10,251,743.37	47,542,890.84	13,608,556.27	10,070,443.74	13,612,147.46	10,251,743.37	47,542,890.84	0.00	967,768.16	0.00	0.00
Retirement and Life Insurance Premiums		46,857,000.00	1,653,659.00	48,510,659.00	48,510,659.00	0.00	0.00	0.00	48,510,659.00	13,608,556.27	10,070,443.74	13,612,147.46	10,251,743.37	47,542,890.84	13,608,556.27	10,070,443.74	13,612,147.46	10,251,743.37	47,542,890.84	0.00	967,768.16	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	12,752,781.00	12,752,781.00	0.00	12,752,781.00	0.00	0.00	12,752,781.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,752,781.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	7,165,200.00	7,165,200.00	0.00	7,165,200.00	0.00	0.00	7,165,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,165,200.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	7,165,200.00	7,165,200.00	0.00	7,165,200.00	0.00	0.00	7,165,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,165,200.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	7,165,200.00	7,165,200.00	0.00	7,165,200.00	0.00	0.00	7,165,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,165,200.00	0.00	0.00
Pension and Gratuity Fund		0.00	5,587,581.00	5,587,581.00	0.00	5,587,581.00	0.00	0.00	5,587,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,587,581.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	5,587,581.00	5,587,581.00	0.00	5,587,581.00	0.00	0.00	5,587,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,587,581.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	5,587,581.00	5,587,581.00	0.00	5,587,581.00	0.00	0.00	5,587,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,587,581.00	0.00	0.00
GRAND TOTAL		920,685,000.00	14,406,440.00	935,091,440.00	922,338,659.00	12,752,781.00	0.00	0.00	935,091,440.00	171,637,631.69	205,520,793.27	225,284,129.90	319,328,273.57	921,770,828.43	171,637,631.01	205,520,793.27	225,284,129.90	247,199,308.36	849,641,862.54	0.00	13,320,611.57	97,583,965.21	(25,454,999.32)

Certified Correct:

SANTOS GILMINARDE A

Accountant

Date: 2020-01-31 16:45:24.0

Certified Correct:

Date:

Recommending Approval:

ANCHETA JR. ROSEIN ARABADO

Director Financial Management Service (FMS) or Equivalent

Date: 2020-01-31 17:15:

Approved By:

ANCHETA JR. ROSEIN ARABADO

Agency/Entity Head or Authorized Representative

Date: 2020-01-31 17:15: