

FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department	: State Universities and Colleges (SUCs)
Agency	: Cebu Normal University
Operating Unit	: N/A
Organization Code (UACS)	: 080700000000
Report Status	: SUBMITTED

Particulars	UACS CODE	Total Programs	Fiscal Year (TRA)	Net Program	Full Year Requirement																	Full Year Total		
					Quarter 1					Quarter 2					Quarter 3					Quarter 4				
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total				
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22			
Part A																								
I. NOTICE OF CASH ALLOCATION		302,073	18,073	284,000	23,017	25,109	25,413	73,539	24,276	31,494	21,583	77,353	32,039	19,713	23,606	75,358	20,680	29,859	25,284	75,823	302,073			
		302,073	18,073	284,000	21,613	23,483	23,800	68,896	22,798	30,080	20,193	73,071	29,866	18,424	21,998	70,288	19,412	28,623	23,710	71,745	284,000			
A. FISCAL YEAR'S (FY) BUDGET		298,844	17,901	280,943	18,556	23,483	23,800	65,839	22,798	30,080	20,193	73,071	29,866	18,424	21,998	70,288	19,412	28,623	23,710	71,745	280,943			
New General Appropriations		284,177	17,901	266,276	17,334	22,261	22,578	62,173	21,576	28,858	18,971	69,405	28,644	17,202	20,776	66,622	18,190	27,401	22,485	68,076	266,276			
COMPREHENSIVE		283,789	17,901	265,888	17,334	22,261	22,578	62,173	21,576	28,858	18,971	69,405	28,644	17,202	20,776	66,622	17,802	27,401	22,485	67,688	265,888			
Current Year		283,789	17,901	265,888	17,334	22,261	22,578	62,173	21,576	28,858	18,971	69,405	28,644	17,202	20,776	66,622	17,802	27,401	22,485	67,688	265,888			
Specific Budgets of National	1101101	283,789	17,901	265,888	17,334	22,261	22,578	62,173	21,576	28,858	18,971	69,405	28,644	17,202	20,776	66,622	17,802	27,401	22,485	67,688	265,888			
PS		230,660	15,697	214,963	12,949	16,528	16,625	46,102	17,212	25,246	14,185	56,643	23,141	14,083	18,024	55,248	14,083	25,653	17,234	56,970	214,963			
MOOE		49,129	2,004	47,125	4,385	5,733	5,953	16,071	4,364	3,612	4,786	12,762	5,503	3,119	2,752	11,374	3,719	1,748	1,451	6,918	47,125			
CO		4,000	200	3,800															3,800	3,800	3,800			
FOR LATER RELEASE				388																388	388			
Current Year				388																388	388			
Specific Budgets of National	1101101			388																388	388			
PS		388																		388	388			
Automatic Appropriations		14,667		14,667	1,222	1,222	1,222	3,666	1,222	1,222	1,222	3,666	1,222	1,222	1,222	3,666	1,222	1,222	1,225	3,669	14,667			
COMPREHENSIVE		14,667		14,667	1,222	1,222	1,222	3,666	1,222	1,222	1,222	3,666	1,222	1,222	1,222	3,666	1,222	1,222	1,225	3,669	14,667			
Current Year		14,667		14,667	1,222	1,222	1,222	3,666	1,222	1,222	1,222	3,666	1,222	1,222	1,222	3,666	1,222	1,222	1,225	3,669	14,667			
Retirement and	1104102	14,667		14,667	1,222	1,222	1,222	3,666	1,222	1,222	1,222	3,666	1,222	1,222	1,222	3,666	1,222	1,222	1,225	3,669	14,667			
PS		14,667		14,667	1,222	1,222	1,222	3,666	1,222	1,222	1,222	3,666	1,222	1,222	1,222	3,666	1,222	1,222	1,225	3,669	14,667			
TOTAL		298,844	17,901	280,943	18,556	23,483	23,800	65,839	22,798	30,080	20,193	73,071	29,866	18,424	21,998	70,288	19,412	28,623	23,710	71,745	280,943			
PS		245,715	15,697	230,018	14,171	17,750	17,847	49,768	18,434	26,468	15,407	60,309	24,363	15,305	19,246	56,914	15,693	26,875	18,459	61,027	230,018			
MOOE		49,129	2,004	47,125	4,385	5,733	5,953	16,071	4,364	3,612	4,786	12,762	5,503	3,119	2,752	11,374	3,719	1,748	1,451	6,918	47,125			
CO		4,000	200	3,800															3,800	3,800	3,800			
B. PRIOR YEAR (PY) OBLIGATION																								
New General Appropriations		3,229	172	3,229	3,057	3,057		3,057													3,057			
COMPREHENSIVE		3,229	172	3,229	3,057	3,057		3,057													3,057			
Prior Year Accounts		3,229	172		3,057	3,057		3,057													3,057			
Specific Budgets of National	1101101																							
PS		3,229	172		3,057	3,057		3,057													3,057			
MOOE		345	28		317	317		317													317			
		2,884	144		2,740	2,740		2,740													2,740			
TOTAL		3,229	172		3,057	3,057		3,057													3,057			
PS		345	28		317	317		317													317			
MOOE		2,884	144		2,740	2,740		2,740													2,740			
TOTAL NCA PROGRAM		302,073	18,073	284,000	21,613	23,483	23,800	68,896	22,798	30,080	20,193	73,071	29,866	18,424	21,998	70,288	19,412	28,623	23,710	71,745	284,000			
PS		246,060	15,725	230,335	14,488	17,750	17,847	50,085	18,434	26,468	15,407	60,309	24,363	15,305	19,246	56,914	15,693	26,875	18,459	61,027	230,335			
MOOE		52,013	2,148	49,865	7,125	5,733	5,953	18,811	4,364	3,612	4,786	12,762	5,503	3,119	2,752	11,374	3,719	1,748	1,451	6,918	49,865			
CO		4,000	200		3,800														3,800	3,800	3,800			

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IV. TAX REMITTANCE ADVICE			18,073		1,404	1,626	1,613	4,643	1,478	1,414	1,390	4,282	2,173	1,289	1,608	5,070	1,268	1,236	1,574	4,078	18,073	
PS			15,725		1,087	1,369	1,378	3,834	1,284	1,241	1,165	3,690	1,944	1,156	1,482	4,582	1,156	1,156	1,307	3,619	15,725	
MOOE			2,148		317	257	235	809	194	173	225	592	229	133	126	488	112	80	67	259	2,148	
CO			200																200	200	200	
VI. TOTAL DISBURSEMENT PROGRAM		302,073	18,073	284,000	23,017	25,109	25,413	73,539	24,276	31,494	21,583	77,353	32,039	19,713	23,606	75,358	20,680	29,859	25,284	75,823	302,073	
PS		246,060	15,725	230,335	15,575	19,119	19,225	53,919	19,718	27,709	16,572	63,999	26,307	16,461	20,728	63,496	16,849	28,031	19,766	64,646	246,060	
MOOE		52,013	2,148	49,865	7,442	5,990	6,188	19,620	4,558	3,785	5,011	13,354	5,732	3,252	2,878	11,862	3,831	1,828	1,518	7,177	52,013	
CO		4,000	200	3,800															4,000	4,000	4,000	

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In Coordination With:

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