

FY 2021 MONTHLY DISBURSEMENT PROGRAM

BED No. 3

(In Thousand Pesos)

Department : STATE UNIVERSITIES AND COLLEGES

Agency : CEBU NORMAL UNIVERSITY

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
				QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
				JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL	
1	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																					
A Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Releases	684,861	40,606	644,255	23,677	25,900	56,070	105,646	92,274	42,412	44,422	179,108	71,632	29,855	34,099	135,586	167,393	46,030	37,762	251,185	671,525	
Specific Budget of National Govt. Agencies (Programs & Locally Funded Projects)																					
PS	345,565	22,584	322,981	15,572	15,602	17,567	48,741	20,551	32,461	16,889	69,900	44,526	19,231	19,283	83,040	20,491	34,173	20,519	75,183	276,865	
MOOE	162,762	5,445	157,317	8,105	8,873	14,697	31,675	13,235	9,951	15,420	38,606	13,519	10,624	14,816	38,958	17,364	11,857	17,243	46,464	155,703	
CO	176,534	12,577	163,957	-	1,425	23,806	25,231	58,489	-	12,113	70,601	13,587	-	-	13,587	129,538	-	-	129,538	238,957	
For Later Release	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Budget of National Govt. Agencies (Programs & Locally Funded Projects)																					
PS (TL & RG)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriations	19,604	-	19,604	1,634	1,634	1,634	4,902	1,634	1,634	1,634	4,902	1,634	1,634	1,634	4,902	1,639	1,634	1,625	4,898	19,604	
RLIP (PS)	19,604	-	19,604	1,634	1,634	1,634	4,902	1,634	1,634	1,634	4,902	1,634	1,634	1,634	4,902	1,639	1,634	1,625	4,898	19,604	
TOTAL PROGRAM FY BUDGET	704,465	40,606	663,859	25,311	27,534	57,704	110,548	93,908	44,046	46,056	184,010	73,266	31,489	35,733	140,488	169,032	47,664	39,387	256,083	691,129	
PS	365,169	22,584	342,585	17,206	17,236	19,201	53,643	22,185	34,095	18,523	74,802	46,160	20,865	20,917	87,942	22,130	35,807	22,144	80,081	296,469	
MOOE	162,762	5,445	157,317	8,105	8,873	14,697	31,675	13,235	9,951	15,420	38,606	13,519	10,624	14,816	38,958	17,364	11,857	17,243	46,464	155,703	
CO	176,534	12,577	163,957	-	1,425	23,806	25,231	58,489	-	12,113	70,601	13,587	-	-	13,587	129,538	-	-	129,538	238,957	

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Operating Unit :

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
				QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
				JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL	
1	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	
B Prior Year (PY) Obligation																					
Prior Year Accounts Payable (due and demandable)																					
PS	2,097	168	1,929	1,929	-	-	1,929	-	-	-	-	-	-	-	-	-	-	-	-	-	1,929
MOOE	3,404	169	3,235	3,235	-	-	3,235	-	-	-	-	-	-	-	-	-	-	-	-	-	3,235
CO	14,170	1,134	13,036	-	-	-	-	5,214	-	7,822	13,036	-	-	-	-	-	-	-	-	-	13,036
Not Yet Due and Demandable Obligations																					
PS			-				-				-				-					-	-
MOOE			-				-				-				-					-	-
CO			-				-				-				-					-	-
TOTAL PROGRAM, PY OBLIGATION	19,671	1,471	18,200	5,164	-	-	5,164	5,214	-	7,822	13,036	-	-	-	-	-	-	-	-	-	18,200
PS	2,097	168	1,929	1,929	-	-	1,929	-	-	-	-	-	-	-	-	-	-	-	-	-	1,929
MOOE	3,404	169	3,235	3,235	-	-	3,235	-	-	-	-	-	-	-	-	-	-	-	-	-	3,235
CO	14,170	1,134	13,036	-	-	-	-	5,214	-	7,822	13,036	-	-	-	-	-	-	-	-	-	13,036
TOTAL NCA PROGRAM	724,136	42,077	682,059	30,475	27,534	57,704	115,712	99,122	44,046	53,878	197,046	73,266	31,489	35,733	140,488	169,032	47,664	39,387	256,083	709,329	
PS	367,266	22,752	344,514	19,135	17,236	19,201	55,572	22,185	34,095	18,523	74,802	46,160	20,865	20,917	87,942	22,130	35,807	22,144	80,081	298,398	
MOOE	166,166	5,614	160,552	11,340	8,873	14,697	34,910	13,235	9,951	15,420	38,606	13,519	10,624	14,816	38,958	17,364	11,857	17,243	46,464	158,938	
CO	190,704	13,711	176,993	-	1,425	23,806	25,231	63,703	-	19,935	83,637	13,587	-	-	13,587	129,538	-	-	129,538	251,993	

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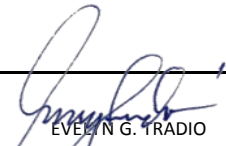
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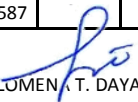
Operating Unit :

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				QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
				JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL	
1	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	
II. CASH DISBURSEMENT CEILING																					
PS			-				-					-				-				-	-
MOOE			-				-					-				-				-	-
CO			-				-					-				-				-	-
III NON-CASH AVAILMENT AUTHORITY																					
PS			-				-					-				-				-	-
MOOE			-				-					-				-				-	-
CO			-				-					-				-				-	-
IV. TAX REMITTANCE ADVICE		40,606			1,496	1,653	3,171	6,320	5,092	1,937	2,633	9,662	5,022	1,973	2,085	9,080	9,102	2,051	2,075	13,229	38,291
PS		22,584			1,285	1,285	1,456	4,026	1,567	1,567	1,397	4,532	3,800	1,601	1,593	6,994	1,622	1,593	1,588	4,803	20,354
MOOE		5,445			210	293	463	966	446	370	599	1,415	507	372	493	1,371	662	458	487	1,608	5,360
CO		12,577			-	75	1,253	1,328	3,078	-	638	3,716	715	-	-	715	6,818	-	-	6,818	12,577
V. OTHERS (Continuing Appropriations)																					
PS					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VI. TOTAL DISBURSEMENT PROGRAM	724,136	42,077	682,059	30,475	27,534	57,704	115,712	99,122	44,046	53,878	197,046	73,266	31,489	35,733	140,488	169,032	47,664	39,387	256,083	709,329	
PS	367,266	22,752	344,514	19,135	17,236	19,201	55,572	22,185	34,095	18,523	74,802	46,160	20,865	20,917	87,942	22,130	35,807	22,144	80,081	298,398	
MOOE	166,166	5,614	160,552	11,340	8,873	14,697	34,910	13,235	9,951	15,420	38,606	13,519	10,624	14,816	38,958	17,364	11,857	17,243	46,464	158,938	
CO	190,704	13,711	176,993	-	1,425	23,806	25,231	63,703	-	19,935	83,637	13,587	-	-	13,587	129,538	-	-	129,538	251,993	

Prepared by :


EVELYN G. TRADIO
Chief Administrative Officer - Finance

Approved by:


FILOMEN T. DAYAGBIL
SUC President III

