

**FY 2022 MONTHLY DISBURSEMENT PROGRAM**  
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)  
 Agency: Cebu Normal University  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 070 000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	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
<b>PART A</b>																					
I. NOTICE OF CASH ALLOCATION		451,787	28,118	425,651	24,835	28,256	31,355	82,448	34,658	41,704	28,083	104,445	59,696	27,836	28,703	116,235	29,549	42,301	24,559	96,409	399,535
A. Fiscal Year's (FY) Budget		451,787	28,118	425,651	24,835	28,256	31,355	82,448	34,658	41,704	28,083	104,445	59,696	27,836	28,703	116,235	29,549	42,301	24,559	96,409	399,535
New GAA		431,570	26,118	405,454	23,151	24,572	29,671	77,394	32,974	40,020	26,399	99,393	58,011	26,153	27,019	111,183	27,865	40,819	22,884	91,368	379,338
COMPREHENSIVE RELEASE		431,570	26,118	405,454	23,151	24,572	29,671	77,394	32,974	40,020	26,399	99,393	58,011	26,153	27,019	111,183	27,865	40,819	22,884	91,368	379,338
Specific Budgets of National Government Agencies	1 01 101	431,570	26,118	405,454	23,151	24,572	29,671	77,394	32,974	40,020	26,399	99,393	58,011	26,153	27,019	111,183	27,865	40,819	22,884	91,368	379,338
PS		293,078	19,835	273,243	14,728	14,759	16,472	45,959	18,630	30,491	15,741	64,862	40,848	16,816	17,162	74,826	17,224	32,297	18,240	67,761	253,408
MOOE		134,492	6,081	128,411	8,423	9,813	13,199	31,435	13,804	8,449	9,398	31,651	16,443	9,337	9,857	35,637	10,641	8,322	4,644	23,607	122,330
CO		4,000	200	3,800	0	0	0	0	540	1,080	1,260	2,880	720	0	0	720	0	0	0	0	3,600
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		20,197	0	20,197	1,684	1,684	1,684	5,052	1,684	1,684	1,684	5,052	1,685	1,683	1,684	5,052	1,684	1,682	1,675	5,041	20,197
Retirement and Life Insurance Premiums	1 04 102	20,197	0	20,197	1,684	1,684	1,684	5,052	1,684	1,684	1,684	5,052	1,685	1,683	1,684	5,052	1,684	1,682	1,675	5,041	20,197
PS		20,197	0	20,197	1,684	1,684	1,684	5,052	1,684	1,684	1,684	5,052	1,685	1,683	1,684	5,052	1,684	1,682	1,675	5,041	20,197
<b>TOTAL NCA PROGRAM</b>		<b>451,787</b>	<b>28,118</b>	<b>425,651</b>	<b>24,835</b>	<b>28,256</b>	<b>31,355</b>	<b>82,448</b>	<b>34,658</b>	<b>41,704</b>	<b>28,083</b>	<b>104,445</b>	<b>59,696</b>	<b>27,836</b>	<b>28,703</b>	<b>116,235</b>	<b>29,549</b>	<b>42,301</b>	<b>24,559</b>	<b>96,409</b>	<b>399,535</b>
PS		313,275	19,835	293,440	18,412	18,443	18,156	51,011	20,314	32,175	17,425	69,914	42,533	18,499	18,846	79,878	18,908	33,979	18,915	72,802	273,605
MOOE		134,492	6,081	128,411	8,423	9,813	13,199	31,435	13,804	8,449	9,398	31,651	16,443	9,337	9,857	35,637	10,641	8,322	4,644	23,607	122,330
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		4,000	200	3,800	0	0	0	0	540	1,080	1,260	2,880	720	0	0	720	0	0	0	0	3,600
IV. TAX REMITTANCE ADVICE		0	28,118	28,118	1,762	1,763	2,173	5,698	2,162	1,983	1,849	5,994	4,602	2,003	2,014	8,619	2,110	1,932	1,763	5,805	26,116
PS		0	19,835	19,835	1,316	1,316	1,481	4,117	1,521	1,481	1,318	4,320	3,803	1,514	1,514	6,831	1,544	1,514	1,509	4,567	19,835

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MOOE		0	6,081	6,081	444	445	692	1,581	611	442	461	1,514	759	489	500	1,748	566	418	254	1,238	6,081
CO		0	200	200	0	0	0	0	30	60	70	160	40	0	0	40	0	0	0	0	200
V. TOTAL DISBURSEMENT PROGRAM		451,767	26,116	425,651	26,597	28,019	33,528	88,144	36,820	43,687	29,932	110,439	64,298	29,839	30,717	124,854	31,659	44,233	26,322	102,214	425,651
PS		313,275	19,835	293,440	17,730	17,761	19,637	55,128	21,835	33,656	18,743	74,234	46,336	20,013	20,360	86,709	20,452	35,493	21,424	77,369	293,440
MOOE		134,492	6,081	128,411	8,867	10,258	13,891	33,016	14,415	8,891	9,859	33,165	17,202	9,826	10,357	37,385	11,207	8,740	4,898	24,845	128,411
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		4,000	200	3,800	0	0	0	0	570	1,140	1,330	3,040	760	0	0	760	0	0	0	0	3,800

Prepared By / Certified Correct :

  
 CHARLOTTE B. ROSALES  
 Budget Officer

Recommending Approval :

  
 DR. EVELYN G. TRADIO  
 Chief Administrative Officer - Finance

Approved By :

  
 DR. FILOMENA T. DAYAGBIL  
 OIC, Office of the University President