

FY 2023 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=8+7+6	10	11	12	13=10+11+1	14	15	16	17=14+15+1	18	19	20	21=18+19+2	22
I. NOTICE OF CASH ALLOCATION		722,634	38,222	684,412	18,430	32,100	45,351	95,881	75,693	31,689	70,290	177,872	85,955	29,603	43,018	158,576	189,588	40,176	22,319	252,083	684,412
A. Fiscal Year's (FY) Budget		705,238	37,223	668,019	18,430	32,100	45,351	95,881	59,494	31,889	70,290	161,473	85,955	29,603	43,018	158,576	189,588	40,176	22,319	252,083	668,019
New GAA		684,444	37,223	647,221	18,697	30,367	43,618	90,682	57,781	29,958	88,557	156,274	84,222	27,870	41,285	153,377	187,855	38,443	20,590	248,888	647,221
Comprehensive Release		488,178	25,208	460,972	18,697	30,367	31,527	78,591	57,781	29,958	58,488	144,183	88,030	27,870	28,194	125,094	54,071	38,443	20,590	113,104	460,972
Specific Budgets of National Government Agencies	1 01 101	488,178	25,208	460,972	18,697	30,367	31,527	78,591	57,781	29,958	58,488	144,183	88,030	27,870	28,194	125,094	54,071	38,443	20,590	113,104	460,972
PS		272,825	17,915	254,710	18,697	18,748	17,909	51,354	22,095	21,392	32,288	75,755	23,220	20,384	16,888	60,490	18,887	32,433	18,011	67,111	254,710
MOOE		188,553	8,041	182,512	0	19,619	13,618	27,237	11,918	8,564	24,198	44,676	44,810	7,488	12,308	64,604	37,404	6,010	2,579	45,993	182,512
CO		25,000	1,250	23,750	0	0	0	0	23,750	0	0	23,750	0	0	0	0	0	0	0	0	23,750
For Later Release		188,268	12,017	188,249	0	0	12,091	12,091	0	0	12,091	12,091	16,182	0	12,091	28,283	133,784	0	0	133,784	188,249
Specific Budgets of National Government Agencies	1 01 101	188,268	12,017	188,249	0	0	12,091	12,091	0	0	12,091	12,091	16,182	0	12,091	28,283	133,784	0	0	133,784	188,249
PS		70,186	5,812	64,554	0	0	12,091	12,091	0	0	12,091	12,091	16,182	0	12,091	28,283	12,069	0	0	12,089	64,554
MOOE		8,100	405	7,695	0	0	0	0	0	0	0	0	0	0	0	0	7,695	0	0	7,695	7,695
CO		120,000	6,000	114,000	0	0	0	0	0	0	0	0	0	0	0	114,000	0	0	0	114,000	114,000
Automatic Appropriation		20,792	0	20,792	1,733	1,733	1,733	5,199	1,733	1,733	1,733	5,199	1,733	1,733	1,733	5,199	1,733	1,733	1,733	5,199	20,792
Retirement and Life Insurance Premiums	1 04 102	20,792	0	20,792	1,733	1,733	1,733	5,199	1,733	1,733	1,733	5,199	1,733	1,733	1,733	5,199	1,733	1,733	1,733	5,199	20,792
PS		20,792	0	20,792	1,733	1,733	1,733	5,199	1,733	1,733	1,733	5,199	1,733	1,733	1,733	5,199	1,733	1,733	1,733	5,199	20,792
B. Prior Year (PY) Obligation		17,398	899	16,399	0	0	0	0	16,399	0	0	16,399	0	0	0	0	0	0	0	0	16,399
Prior Year Accounts Payable		7,327	521	7,327	0	0	0	0	7,327	0	0	7,327	0	0	0	0	0	0	0	0	7,327
PS		4,276	342	3,934	0	0	0	0	3,934	0	0	3,934	0	0	0	0	0	0	0	0	3,934
MOOE		3,572	179	3,393	0	0	0	0	3,393	0	0	3,393	0	0	0	0	0	0	0	0	3,393
Not Yet Due and Demandable Obligations		9,550	478	9,072	0	0	0	0	9,072	0	0	9,072	0	0	0	0	0	0	0	0	9,072
MOOE		9,550	478	9,072	0	0	0	0	9,072	0	0	9,072	0	0	0	0	0	0	0	0	9,072
TOTAL PROGRAM, PY OBLIGATION		17,398	899	16,399	0	0	0	0	16,399	0	0	16,399	0	0	0	0	0	0	0	0	16,399
PS		4,276	342	3,934	0	0	0	0	3,934	0	0	3,934	0	0	0	0	0	0	0	0	3,934
MOOE		13,122	657	12,465	0	0	0	0	12,465	0	0	12,465	0	0	0	0	0	0	0	0	12,465
TOTAL NCA PROGRAM		722,634	38,222	684,412	18,430	32,100	45,351	95,881	75,693	31,689	70,290	177,872	85,955	29,603	43,018	158,576	189,588	40,176	22,319	252,083	684,412
PS		367,559	23,669	343,990	18,430	18,481	31,733	68,644	27,762	23,125	48,092	98,878	41,145	22,117	30,710	83,972	30,469	34,160	19,740	84,395	343,990
MOOE		209,775	7,103	202,672	0	13,619	13,618	27,237	24,381	8,564	24,198	57,143	44,810	7,488	12,308	64,604	45,099	6,010	2,579	53,688	202,672

Department : State Universities and Colleges (SUCs)  
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					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Sub Total	Total
					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+1	14	15	16	17=14+15+1	18	19	20	21=18+19+2	22	
CO		145,000	7,250	137,750	0	0	0	0	23,750	0	0	23,750	0	0	0	0	114,000	0	0	0	114,000	137,750
IV. TAX REMITTANCE ADVICE		0	38,222	38,222	1,351	2,036	3,055	6,442	4,486	1,956	3,969	10,411	3,809	1,956	3,018	8,783	9,441	1,661	1,484	12,586	38,222	
PS		0	23,869	23,869	1,351	1,351	2,411	5,113	2,026	1,684	2,744	6,454	3,092	1,684	2,411	7,187	2,411	1,351	1,353	5,115	23,869	
MOOE		0	7,103	7,103	0	685	644	1,329	1,210	272	1,225	2,707	717	272	607	1,596	1,030	310	131	1,471	7,103	
CO		0	7,250	7,250	0	0	0	0	1,250	0	0	1,250	0	0	0	0	6,000	0	0	0	6,000	7,250
V. TOTAL DISBURSEMENT PROGRAM		722,634	38,222	684,412	19,781	34,136	48,406	102,323	80,379	33,645	74,259	188,283	89,784	31,559	46,036	167,359	199,029	41,837	23,803	264,669	722,634	
PS		367,859	23,869	343,990	19,781	19,832	34,144	73,757	29,788	24,809	48,836	103,433	44,237	23,801	33,121	101,159	32,900	35,517	21,093	89,510	367,859	
MOOE		209,775	7,103	202,672	0	14,304	14,262	28,586	25,591	8,836	25,423	59,850	45,527	7,758	12,915	66,200	46,129	6,320	2,710	55,159	209,775	
CO		145,000	7,250	137,750	0	0	0	0	25,000	0	0	25,000	0	0	0	0	120,000	0	0	0	120,000	145,000

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This report was generated using the Unified Reporting System on January 19, 2023 10:28 AM; BED Level: 03 - GAA Level; Status: SUBMITTED

Approved By :

DR. DAISY R. PALOMPON  
 OIC-Office of the University President  
 Date: 01-19-2023