

FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cebu Normal University
Operating Unit : < not applicable >
Organization Code : 08 070 0000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																Full Year Total
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	
1. NOTICE OF CASH ALLOCATION	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=13+14+15+16	18	19	20	21=18+19+20	22
A. Fiscal Year's (FY) Budget		2,746,885	137,885	2,609,190	31,798	71,570	62,731	166,089	364,337	48,059	61,584	473,980	1,210,515	25,965	56,198	1,292,678	577,417	72,734	26,282	676,433	2,609,190
New GAA		2,543,809	127,023	2,416,786	22,012	29,776	42,115	93,903	334,692	48,059	31,594	414,336	1,210,515	25,965	26,198	1,262,678	577,417	42,171	26,282	646,870	2,416,786
GAAAO (ANNEX A)		2,520,787	127,023	2,393,764	20,094	27,858	40,197	88,149	332,774	46,141	29,686	408,581	1,208,597	24,047	24,280	1,256,924	575,489	40,253	24,356	640,110	2,393,764
Specific Budgets of National Government Agencies	1 01 101	450,148	25,074	425,074	20,094	27,858	40,197	88,149	48,490	41,864	25,389	115,743	62,965	19,770	20,003	102,738	62,393	35,976	20,075	118,444	425,074
PS		292,819	19,671	273,148	20,094	20,094	20,085	60,283	23,749	38,097	22,112	83,958	18,280	18,280	18,890	55,410	18,279	35,630	19,588	73,497	273,148
MOOE		77,329	2,903	74,426	0	7,764	10,602	18,366	24,741	3,767	3,277	31,785	14,685	1,490	1,153	17,328	6,114	346	487	6,947	74,426
CO		80,000	2,500	77,500	0	0	9,500	9,500	0	0	0	0	30,000	0	0	30,000	38,000	0	0	38,000	77,500
FOR ISSUANCE OF GARO/SARO		2,070,639	101,949	1,968,690	0	0	0	0	284,284	4,277	4,277	292,838	1,145,632	4,277	4,277	1,154,186	513,106	4,277	4,283	521,666	1,968,690
Specific Budgets of National Government Agencies	1 01 101	2,070,639	101,949	1,968,690	0	0	0	0	284,284	4,277	4,277	292,838	1,145,632	4,277	4,277	1,154,186	513,106	4,277	4,283	521,666	1,968,690
PS		41,847	3,348	38,499	0	0	0	0	4,277	4,277	4,277	12,831	4,277	4,277	4,277	12,831	4,277	4,277	4,283	12,837	38,499
MOOE		68,792	801	68,191	0	0	0	0	33,007	0	0	33,007	1,355	0	0	1,355	33,829	0	0	33,829	68,191
CO		1,960,000	98,000	1,862,000	0	0	0	0	247,000	0	0	247,000	1,140,000	0	0	1,140,000	475,000	0	0	475,000	1,862,000
Automatic Appropriation		23,022	0	23,022	1,918	1,918	1,918	5,754	1,918	1,918	1,918	5,754	1,918	1,918	1,918	5,754	1,918	1,918	1,924	5,760	23,022
Retirement and Life Insurance Premiums	1 04 102	23,022	0	23,022	1,918	1,918	1,918	5,754	1,918	1,918	1,918	5,754	1,918	1,918	1,918	5,754	1,918	1,918	1,924	5,760	23,022
PS		23,022	0	23,022	1,918	1,918	1,918	5,754	1,918	1,918	1,918	5,754	1,918	1,918	1,918	5,754	1,918	1,918	1,924	5,760	23,022
B. Prior Year (PY) Obligation		17,462	1,191	16,271	9,786	3,869	2,616	16,271	0	0	0	0	0	0	0	0	0	0	0	0	16,271
Prior Year Accounts Payable		14,708	1,053	13,655	9,786	3,869	0	13,655	0	0	0	0	0	0	0	0	0	0	0	0	13,655
PS		10,636	850	9,786	9,786	0	0	9,786	0	0	0	0	0	0	0	0	0	0	0	0	9,786
MOOE		4,072	203	3,869	0	3,869	0	3,869	0	0	0	0	0	0	0	0	0	0	0	0	3,869
Not Yet Due and Demandable Obligations		2,754	138	2,616	0	0	2,616	2,616	0	0	0	0	0	0	0	0	0	0	0	0	2,616
MOOE		2,754	138	2,616	0	0	2,616	2,616	0	0	0	0	0	0	0	0	0	0	0	0	2,616
TOTAL PROGRAM, PY OBLIGATION		17,462	1,191	16,271	9,786	3,869	2,616	16,271	0	0	0	0	0	0	0	0	0	0	0	0	16,271
PS		10,636	850	9,786	9,786	0	0	9,786	0	0	0	0	0	0	0	0	0	0	0	0	9,786
MOOE		6,826	341	6,485	0	3,869	2,616	6,485	0	0	0	0	0	0	0	0	0	0	0	0	6,485
C. OTHERS		185,614	9,481	176,133	0	37,925	18,000	55,925	29,645	0	30,000	59,645	0	0	30,000	30,000	0	30,563	0	30,563	176,133
Unobligated Allotment		185,614	9,481	176,133	0	37,925	18,000	55,925	29,645	0	30,000	59,645	0	0	30,000	30,000	0	30,563	0	30,563	176,133

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UACSI

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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
MOOE		65,614	3,107	62,507	0	37,926	0	37,925	24,582	0	0	24,582	0	0	0	0	0	0	0	0	62,507
CO		120,000	6,374	113,626	0	0	18,000	18,000	5,063	0	30,000	35,063	0	0	0	30,000	30,000	0	30,563	0	113,626
TOTAL NCA PROGRAM		2,746,885	137,695	2,609,190	31,798	71,570	62,731	166,089	364,337	48,059	61,594	473,890	1,210,515	25,965	56,198	1,292,678	577,417	72,734	26,282	676,433	2,609,190
PS		368,324	23,869	344,455	31,798	22,012	22,013	75,823	29,944	44,292	28,307	102,543	24,475	24,475	25,045	73,995	24,474	41,825	25,795	92,094	344,455
MOOE		218,561	6,952	211,609	0	49,558	13,218	62,776	82,330	3,767	3,277	89,374	16,040	1,490	1,153	18,683	39,943	346	487	40,776	211,609
CO		2,160,000	106,874	2,053,126	0	0	27,500	27,500	252,063	0	30,000	282,063	1,170,000	0	0	30,000	1,200,000	513,000	30,563	0	543,563
IV TAX REMITTANCE ADVICE		0	137,695	137,695	2,515	4,052	2,600	9,167	17,930	2,688	4,365	24,983	62,279	2,014	3,991	68,284	29,335	3,925	2,001	35,261	137,695
PS		0	23,869	23,869	2,515	1,661	1,662	5,838	2,209	2,208	2,209	6,627	1,876	1,876	1,914	5,666	1,876	1,876	1,986	5,738	23,869
MOOE		0	6,952	6,952	0	2,391	438	2,829	2,384	479	156	3,019	403	138	77	618	459	12	15	486	6,952
CO		0	106,874	106,874	0	0	500	500	13,337	0	2,000	15,337	60,000	0	0	2,000	62,000	27,000	2,037	0	29,037
V TOTAL DISBURSEMENT PROGRAM		2,746,885	137,695	2,609,190	34,313	75,622	65,331	175,266	382,267	50,747	65,949	498,963	1,272,794	27,979	60,189	1,360,962	606,752	76,659	28,283	711,694	2,746,885
PS		368,324	23,869	344,455	34,313	23,673	23,675	81,661	32,153	46,501	30,516	109,170	26,351	26,351	26,959	79,661	26,350	43,701	27,781	97,832	368,324
MOOE		218,561	6,952	211,609	0	51,949	13,656	65,605	84,714	4,246	3,433	92,393	16,443	1,628	1,230	19,301	40,402	358	502	41,262	218,561
CO		2,160,000	106,874	2,053,126	0	0	28,000	28,000	265,400	0	32,000	297,400	1,230,000	0	0	32,000	1,262,000	540,000	32,600	0	572,600

Certified Correct:


CHARLOTTA ROSALES
Budget Officer III

Recommending Approval By:


DR. EVELYN G. MADDO
Chief Administrative Officer - Finance

Approved By:


DR. JOSEFA A. ARIASO, SR.
SUC President III