

FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
 Agency : Batangas State University
 Operating Unit : N/A
 Organization Code (UACS) : 080380000000

	TOTAL PROGRAM	TAX REM ADVICE (TRA)	NET PROGRAM	QUARTER 1				QUARTER 2				1st Sem Total	QUARTER 3				QUARTER 4				2nd Sem Total	GRAND TOTAL
				JAN	FEB	MAR	Sub-Total	APR	MAY	JUN	Sub-Total		JUL	AUG	SEP	Sub-Total	OCT	NOV	DEC	Sub-Total		
A. Fiscal Year's Budget	553,102	31,405	521,697	21,301	25,384	30,055	76,740	57,563	43,723	25,978	127,264	204,004	75,630	25,983	26,135	127,748	116,366	45,357	28,222	189,945	317,693	521,697
For Comprehensive Release	494,278	27,649	466,629	21,301	25,384	30,055	76,740	57,563	43,723	25,978	127,264	204,004	66,130	25,983	26,135	118,248	70,798	45,357	28,222	144,377	262,625	466,629
Personal Services	260,857	15,978	244,879	16,974	16,974	16,974	50,922	19,609	33,617	16,974	70,200	121,122	16,974	16,974	16,974	50,922	16,974	36,252	19,609	72,835	123,757	244,879
MOOE	111,866	5,593	106,273	4,327	8,410	13,081	25,818	9,454	10,106	9,004	28,564	54,382	6,406	9,009	9,161	24,576	9,597	9,105	8,613	27,315	51,891	106,273
CO	121,555	6,078	115,477	-	-	-	-	28,500	-	-	28,500	28,500	42,750	-	-	42,750	44,227	-	-	44,227	86,977	115,477
For Later Release	58,824	3,756	55,068	-	-	-	-	-	-	-	-	-	9,500	-	-	9,500	45,668	-	-	45,668	55,068	55,068
Personal Services	40,824	3,256	37,568	-	-	-	-	-	-	-	-	-	-	-	-	-	37,568	-	-	37,568	37,568	37,568
MOOE	8,000	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	8,000	8,000	8,000
CO	10,000	500	9,500	-	-	-	-	-	-	-	-	-	9,500	-	-	9,500	-	-	-	9,500	9,500	9,500
B. Prior Year's Obligation	180,946	6,658	174,288	5,342	-	45,782	51,124	41,561	-	-	41,561	92,685	50,342	-	-	50,342	31,261	-	-	31,261	81,603	174,288
Prior Year AP	5,518	176	5,342	5,342	-	-	5,342	-	-	-	5,342	5,342	-	-	-	-	-	-	-	-	-	5,342
Personal Services	2,000	-	2,000	2,000	-	-	2,000	-	-	-	2,000	2,000	-	-	-	-	-	-	-	-	-	2,000
MOOE	3,518	176	3,342	3,342	-	-	3,342	-	-	-	3,342	3,342	-	-	-	-	-	-	-	-	-	3,342
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Not Yet Due & Demandable	175,428	6,482	168,946	-	-	45,782	45,782	41,561	-	-	41,561	87,343	50,342	-	-	50,342	31,261	-	-	31,261	81,603	168,946
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	47,282	75	47,207	-	-	45,782	45,782	1,425	-	-	1,425	47,207	-	-	-	-	-	-	-	-	-	47,207
CO	128,146	6,407	121,739	-	-	-	-	40,136	-	-	40,136	40,136	50,342	-	-	50,342	31,261	-	-	31,261	81,603	121,739
RLIP	23,967		23,967	1,997	1,997	1,997	5,991	1,997	1,997	1,997	5,991	11,982	1,997	1,997	1,997	5,991	1,997	1,997	2,000	5,994	11,985	23,967

Prepared By:

ROMEO L. RAMOS

Budget Officer

Date : January 3, 2017

In Coordination With:

LOLITA M. ATIENZA

Accountant

Date : January 3, 2017

Approved By:

DR. TIRSO A. RONQUILLO

Agency Head

Date : January 3, 2017