

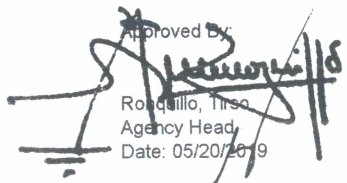
FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
 Agency : Batangas State University
 Operating Unit : N/A
 Organization Code (UACS) : 08038000000

	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		
BATANGAS STATE UNIVERSITY																						
A. Fiscal Year's Budget	508,546	28,311	480,235	26,371	31,901	35,485	93,757	39,507	57,867	33,359	130,733	224,490	39,103	34,253	32,643	105,999	63,672	56,058	30,016	149,746	255,745	480,235
For Comprehensive Release	475,777	27,811	447,966	26,371	31,901	35,485	93,757	39,507	57,867	33,359	130,733	224,490	39,103	34,253	32,643	105,999	31,403	56,058	30,016	117,477	223,476	447,966
Personal Services	360,367	22,041	338,326	22,697	23,081	22,917	68,695	25,704	46,355	23,903	95,962	164,657	23,903	23,903	23,903	71,709	23,903	50,508	27,549	101,960	173,669	338,326
MOOE	115,410	5,770	109,640	3,674	8,820	12,568	25,062	13,803	11,512	9,456	34,771	59,833	15,200	10,350	8,740	34,290	7,500	5,550	2,467	15,517	49,807	109,640
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,269	-	-	32,269	32,269	32,269
or Later Release	32,769	500	32,269	-	-	-	-	-	-	-	-	-	-	-	-	-	22,769	-	-	22,769	22,769	22,769
Personal Services	22,769	-	22,769	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	10,000	500	9,500	-	-	-	-	-	-	-	-	-	-	-	-	9,500	-	-	-	9,500	9,500	9,500
B. Prior Year's Obligation	98,420	4,698	93,722	-	-	-	-	11,645	13,755	13,710	39,110	39,110	10,229	7,686	6,696	24,611	23,281	6,720	-	30,001	54,612	93,722
Prior Year AP (Due and Demandable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Not Yet Due & Demandable	98,420	4,698	93,722	-	-	-	-	11,645	13,755	13,710	39,110	39,110	10,229	7,686	6,696	24,611	23,281	6,720	-	30,001	54,612	93,722
Personal Services	311	-	311	-	-	-	-	-	311	311	311	311	-	-	-	-	-	-	-	770	1,062	5,896
MOOE	5,989	93	5,896	-	-	-	-	-	4,834	4,834	4,834	4,834	-	-	292	292	770	-	-	770	1,062	5,896
CO	92,120	4,605	87,515	-	-	-	-	11,645	8,610	13,710	33,965	33,965	10,229	7,686	6,404	24,319	22,511	6,720	-	29,231	53,550	87,515
C. Unobligated Allotment	121,555	6,078	115,477	-	-	-	-	-	-	-	-	-	20,717	10,150	10,150	41,017	13,557	60,903	-	74,460	115,477	115,477
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	121,555	6,078	115,477	-	-	-	-	-	-	-	-	-	20,717	10,150	10,150	41,017	13,557	60,903	-	74,460	115,477	115,477
TOTAL NCA PROGRAM	761,582	39,087	722,495	29,126	34,656	38,240	102,022	53,907	74,377	49,824	178,108	280,130	72,805	54,844	52,244	179,893	103,265	126,436	32,771	262,472	442,365	722,495
Personal Services	383,447	22,041	361,406	22,697	23,081	22,917	68,695	25,704	46,666	23,903	96,273	164,968	23,903	23,903	23,903	71,709	46,672	50,508	27,549	124,729	196,438	361,406
MOOE	121,399	5,863	115,536	3,674	8,820	12,568	25,062	13,803	16,346	9,456	39,605	64,667	15,200	10,350	9,032	34,582	8,270	5,550	2,467	16,287	50,869	115,536
CO	223,675	11,183	212,492	-	-	-	-	11,645	8,610	13,710	33,965	33,965	30,946	17,836	16,554	65,336	45,668	67,623	-	113,191	178,527	212,492
RLIP	33,061	-	33,061	2,755	2,755	2,755	8,265	2,755	2,755	2,755	8,265	16,530	2,756	2,755	2,755	8,266	2,755	2,755	2,755	8,265	16,531	33,061

Prepared By: Ramos, Romeo
 Budget Officer
 Date: 05/20/2019

In Coordination With: Fanoga, Kathleen
 Accountant
 Date: 05/20/2019

Approved By: 
 Ronquillo, Tires
 Agency Head
 Date: 05/20/2019

Stating
 7/24/19