

FY 2021 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : SUCs
 Agency : BATANGAS STATE UNIVERSITY
 Operating Unit : N/A
 Organization Code (UACS) : 8038000000

	TOTAL PROGRAM	TAX REM ADVICE (TRA)	NET PROGRAM	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				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	1,145,282	58,212	1,089,070	37,599	43,362	39,260	120,221	58,248	83,476	57,048	198,772	75,227	70,117	86,863	232,207	284,426	146,552	128,892	539,870	1,089,070
For Comprehensive Release	808,017	48,814	857,203	34,569	40,332	38,010	110,911	62,888	61,280	63,832	167,999	70,087	67,888	83,687	211,662	88,183	143,328	128,481	388,840	857,203
Personal Services	414,538	24,240	390,298	27,365	27,365	27,365	82,095	31,782	52,815	27,365	111,772	27,365	27,365	27,365	82,095	27,385	58,110	30,881	114,336	390,298
MOOE	151,662	7,583	144,079	7,204	12,967	8,645	28,816	11,528	8,645	8,645	28,816	19,451	12,967	10,808	43,224	19,451	12,968	10,808	43,223	144,079
CO	339,817	18,991	322,826	-	-	-	-	9,380	-	-	17,822	27,202	23,271	17,556	86,243	51,347	74,250	83,784	209,381	322,826
Proposed Disbursement	339,817	18,991	322,826	-	-	-	-	9,380	-	-	17,822	27,202	23,271	17,556	86,243	51,347	74,250	83,784	209,381	322,826
For Later Release	202,805	7,398	195,507	-	-	220	220	520	19,188	188	19,892	2,110	8,189	248	11,556	183,233	198	411	163,840	195,507
Personal Services	51,905	-	51,905	-	-	-	-	-	-	-	-	-	-	-	51,905	-	-	-	51,905	51,905
MOOE	6,000	148	5,852	-	-	220	220	520	188	188	892	2,110	348	248	2,702	1,431	198	411	2,038	5,852
CO	145,000	7,250	137,750	-	-	-	-	-	19,000	-	19,000	-	-	8,853	8,853	109,897	-	-	109,897	137,750
Automatic Appropriation	38,360	-	38,360	3,030	3,030	3,030	9,090	3,030	3,030	3,030	9,090	3,030	3,030	3,030	9,090	3,030	3,030	3,030	9,090	38,360
Retirement and Life Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services	38,360	-	38,360	3,030	3,030	3,030	9,090	3,030	3,030	3,030	9,090	3,030	3,030	3,030	9,090	3,030	3,030	3,030	9,090	38,360
B. Prior Year's (PY) Obligation	100,580	3,180	97,400	-	14,918	7,894	22,812	25,488	6,669	8,892	41,047	8,892	7,781	-	16,673	16,868	-	-	16,868	97,400
Prior Year AP	21,390	914	20,476	-	14,918	5,558	20,476	-	-	-	-	-	-	-	-	-	-	-	-	20,476
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	21,390	914	20,476	-	14,918	5,558	20,476	-	-	-	-	-	-	-	-	-	-	-	-	20,476
Not Yet Due & Demandable Obligations	76,854	2,268	74,586	-	-	-	-	25,488	6,669	8,892	41,047	8,892	7,781	-	16,673	16,868	-	-	16,868	74,586
Personal Services	2,043	-	2,043	-	-	-	-	2,043	-	-	2,043	-	-	-	-	-	-	-	-	2,043
MOOE	7,924	3	7,921	-	-	-	-	7,921	-	-	7,921	-	-	-	-	-	-	-	-	7,921
CO	66,887	2,263	64,624	-	-	-	-	15,522	6,669	8,892	31,083	8,892	7,781	-	16,673	16,868	-	-	16,868	64,624
Unobligated Allotment	2,338	-	2,338	-	-	2,338	2,338	-	-	-	-	-	-	-	-	-	-	-	-	2,338
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	2,338	-	2,338	-	-	2,338	2,338	-	-	-	-	-	-	-	-	-	-	-	-	2,338
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM, PY OBLIGATION	100,580	3,180	97,400	-	14,918	7,894	22,812	25,488	6,669	8,892	41,047	8,892	7,781	-	16,673	16,868	-	-	16,868	97,400
Personal Services	2,043	-	2,043	-	-	-	-	2,043	-	-	2,043	-	-	-	-	-	-	-	-	2,043
MOOE	10,260	3	10,257	-	-	2,338	2,338	7,921	-	-	7,921	-	-	-	-	-	-	-	-	10,257
CO	88,277	3,177	85,100	-	14,918	5,558	20,476	15,522	6,669	8,892	31,083	8,892	7,781	-	16,673	16,868	-	-	16,868	85,100
TOTAL NCA PROGRAM	1,245,862	69,392	1,188,470	37,599	58,280	47,154	143,033	81,734	90,145	66,840	237,819	84,118	77,898	86,863	248,880	281,294	146,552	128,892	658,738	1,188,470
Personal Services	504,848	24,240	480,608	30,395	30,395	30,395	91,185	38,865	55,845	30,395	122,805	30,395	30,395	30,395	91,185	82,300	59,140	33,891	175,331	480,608
MOOE	167,922	7,734	160,188	7,204	12,967	11,201	31,372	19,967	8,831	8,831	37,829	21,561	13,313	11,052	45,926	20,882	13,162	11,217	45,281	160,188
CO	573,094	27,418	545,678	-	14,818	5,558	20,476	24,902	25,669	28,714	77,285	32,163	34,190	45,416	111,769	178,112	74,250	83,784	338,146	545,678

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