

FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
 Agency : Batangas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 038 0000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	Total
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total		
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						
I. NOTICE OF CASH ALLOCATION		1,973,166	55,306	1,917,860	48,075	48,772	77,906	174,753	600,928	105,644	72,079	778,651	127,904	113,820	60,120	301,844	486,014	76,072	100,526	662,612	1,917,860	
A. Fiscal Year's (FY) Budget		1,718,603	41,148	1,677,455	48,075	48,537	48,075	144,687	565,656	88,658	53,450	707,764	95,361	62,994	56,182	214,537	462,987	75,394	72,086	610,467	1,677,455	
New GAA		1,679,626	41,148	1,638,478	44,827	45,289	44,827	134,943	562,408	85,410	50,202	698,020	92,113	59,746	52,934	204,793	459,739	72,146	68,837	600,722	1,638,478	
Comprehensive Release		628,559	35,094	593,465	44,827	45,289	44,827	134,943	51,880	73,980	43,162	169,022	48,235	51,018	38,071	137,324	45,754	67,344	39,078	152,176	593,465	
Specific Budgets of National Government Agencies	1 01 101	628,559	35,094	593,465	44,827	45,289	44,827	134,943	51,880	73,980	43,162	169,022	48,235	51,018	38,071	137,324	45,754	67,344	39,078	152,176	593,465	
PS		446,356	25,984	420,372	29,588	29,588	29,588	88,764	33,782	56,655	29,588	120,025	29,588	29,588	29,588	88,764	29,588	60,149	33,082	122,819	420,372	
MOOE		157,203	7,860	149,343	15,239	15,701	15,239	46,179	18,098	13,575	13,574	45,247	15,270	10,180	8,483	33,933	10,793	7,195	5,996	23,984	149,343	
CO		25,000	1,250	23,750	0	0	0	0	0	3,750	0	3,750	3,377	11,250	0	14,627	5,373	0	0	5,373	23,750	
For Later Release		1,051,067	6,054	1,045,013	0	0	0	0	510,528	11,430	7,040	528,998	43,878	8,728	14,863	67,469	413,985	4,802	29,759	448,546	1,045,013	
Specific Budgets of National Government Agencies	1 01 101	1,051,067	6,054	1,045,013	0	0	0	0	510,528	11,430	7,040	528,998	43,878	8,728	14,863	67,469	413,985	4,802	29,759	448,546	1,045,013	
PS		68,445	0	68,445	0	0	0	0	24,658	11,025	5,973	41,656	5,623	5,973	5,623	17,219	9,570	0	0	9,570	68,445	
MOOE		902,622	2,054	900,568	0	0	0	0	485,870	405	1,067	487,342	14,505	2,755	9,240	26,500	380,665	4,802	1,259	386,726	900,568	
CO		80,000	4,000	76,000	0	0	0	0	0	0	0	0	23,750	0	0	23,750	23,750	0	28,500	52,250	76,000	
Automatic Appropriation		38,977	0	38,977	3,248	3,248	3,248	9,744	3,248	3,248	3,248	9,744	3,248	3,248	3,248	9,744	3,248	3,248	3,249	9,745	38,977	
Retirement and Life Insurance Premiums	1 04 102	38,977	0	38,977	3,248	3,248	3,248	9,744	3,248	3,248	3,248	9,744	3,248	3,248	3,248	9,744	3,248	3,248	3,249	9,745	38,977	
PS		38,977	0	38,977	3,248	3,248	3,248	9,744	3,248	3,248	3,248	9,744	3,248	3,248	3,248	9,744	3,248	3,248	3,249	9,745	38,977	
B. Prior Year (PY) Obligation		148,175	9,652	138,523	0	0	26,711	26,711	28,389	0	14,933	43,077	14,483	18,430	0	32,913	9,446	0	26,131	35,577	138,523	
Prior Year Accounts Payable		22,476	608	21,868	0	0	18,202	18,202	701	0	0	701	0	0	0	0	0	0	2,965	2,965	21,868	
PS		1,368	567	801	0	0	577	577	224	0	0	224	0	0	0	0	0	0	0	0	801	
MOOE		6,282	41	6,241	0	0	5,764	5,764	477	0	0	477	0	0	0	0	0	0	0	0	6,241	
CO		14,826	0	14,826	0	0	11,861	11,861	0	0	0	0	0	0	0	0	0	0	2,965	2,965	14,826	
Not Yet Due and Demandable Obligations		125,699	9,044	116,655	0	0	8,509	8,509	27,688	0	14,933	42,376	14,483	18,430	0	32,913	9,446	0	23,166	32,612	116,655	
MOOE		4,289	72	4,217	0	0	759	759	3,458	0	0	3,458	0	0	0	0	0	0	0	0	4,217	
CO		121,410	8,972	112,438	0	0	7,750	7,750	24,230	0	14,933	39,163	14,483	18,430	0	32,913	9,446	0	23,166	32,612	112,438	
TOTAL PROGRAM, PY OBLIGATION		148,175	9,652	138,523	0	0	26,711	26,711	28,389	0	14,933	43,322	14,483	18,430	0	32,913	9,446	0	26,131	35,577	138,523	
PS		1,368	567	801	0	0	577	577	224	0	0	224	0	0	0	0	0	0	0	0	801	
MOOE		10,571	113	10,458	0	0	6,523	6,523	3,935	0	0	3,935	0	0	0	0	0	0	0	0	10,458	
CO		136,236	8,972	127,264	0	0	19,611	19,611	24,230	0	14,933	39,163	14,483	18,430	0	32,913	9,446	0	26,131	35,577	127,264	

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					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
C. OTHERS		106,388	4,506	101,882	0	235	3,120	3,355	6,883	16,986	3,696	27,565	18,060	32,396	3,938	54,394	13,581	678	2,309	16,568	101,882
Unobligated Allotment		106,388	4,506	101,882	0	235	3,120	3,355	6,883	16,986	3,696	27,565	18,060	32,396	3,938	54,394	13,581	678	2,309	16,568	101,882
MOOE		44,109	1,585	42,524	0	235	1,897	2,132	720	258	258	1,236	18,010	19,670	698	38,378	150	628	0	778	42,524
CO		62,279	2,921	59,358	0	0	1,223	1,223	6,163	16,728	3,438	26,329	50	12,726	3,240	16,016	13,431	50	2,309	15,790	59,358
TOTAL NCA PROGRAM		1,973,166	55,306	1,917,860	48,075	48,772	77,906	174,753	600,928	105,644	72,079	778,651	127,904	113,820	60,120	301,844	486,014	76,072	100,526	662,612	1,917,860
PS		555,146	26,551	528,595	32,836	32,836	33,413	99,085	61,912	70,928	38,809	171,649	38,459	38,809	38,459	115,727	42,406	63,397	36,331	142,134	528,595
MOOE		1,114,505	11,612	1,102,893	15,239	15,936	23,659	54,834	508,623	14,238	14,899	537,760	47,785	32,605	18,421	98,811	391,608	12,625	7,255	411,488	1,102,893
CO		303,515	17,143	286,372	0	0	20,834	20,834	30,393	20,478	18,371	69,242	41,660	42,406	3,240	87,306	52,000	50	56,940	108,990	286,372
IV. TAX REMITTANCE ADVICE		0	55,306	55,306	3,509	2,992	3,123	9,624	5,271	3,713	4,006	12,990	7,366	6,378	3,034	16,778	6,746	2,770	6,398	15,914	55,306
PS		0	26,551	26,551	2,707	2,165	2,190	7,062	2,165	2,165	2,165	6,495	2,165	2,165	2,166	6,496	2,166	2,166	2,166	6,498	26,551
MOOE		0	11,612	11,612	802	827	855	2,484	1,013	714	714	2,441	2,470	1,309	868	4,647	838	604	598	2,040	11,612
CO		0	17,143	17,143	0	0	78	78	2,093	834	1,127	4,054	2,731	2,904	0	5,635	3,742	0	3,634	7,376	17,143
V. TOTAL DISBURSEMENT PROGRAM		1,973,166	93,469	1,669,651	51,584	51,764	81,029	184,377	606,199	109,357	76,085	791,641	135,270	120,198	63,154	318,622	492,760	78,842	106,924	678,526	1,973,166
PS		555,146	53,102	555,146	35,543	35,001	35,603	106,147	64,077	73,093	40,974	178,144	40,624	40,974	40,625	122,223	44,572	65,563	38,497	148,632	555,146
MOOE		1,114,505	23,224	1,114,505	16,041	16,763	24,514	57,318	509,636	14,952	15,613	540,201	50,255	33,914	19,289	103,458	392,446	13,229	7,853	413,528	1,114,505
CO		303,515	17,143	286,372	0	0	20,912	20,912	32,486	21,312	19,498	73,296	44,391	45,310	3,240	92,941	55,742	50	60,574	116,366	303,515

Prepared By :

Mr. ROMEO L. RAMOS

Budget Officer

Date:

In coordination with :

Mr. DANIEL JOHN F. FALO

Accountant

Date:

Approved By :

Dr. TIRSO A. RONQUILLO

Agency Head

Date: