

FY 2016 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)

Agency : Bulacan Agricultural State College

Operating Unit : N/A

Organization Code (UACS) : 080280000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																		
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year		
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	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+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22		
Part A																							
I. Notice Cash Allocation																							
A. Fiscal Year's (FY) Budget																							
New GAA																							
Comprehensive Release																							
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																							
PS		52,635	3,227	49,408	3,767	3,652	3,733	11,152	4,228	5,578	3,673	13,479	3,617	4,102	3,592	11,311	3,620	5,662	4,184	13,466	49,408		
MOOE		24,439	696	23,743	1,103	1,103	1,103	3,309	2,011	2,603	2,303	6,917	2,203	2,103	1,803	6,109	2,603	2,903	1,902	7,408	23,743		
FinEx																							
CO		24,460	873	23,587					12,850	1,925	2,225	17,000	2,887	1,500	1,200	5,587	1,000			1,000	23,587		
GOP Counter Part																							
PS																							
MOOE																							
FinEx																							
CO																							
Loan Proceeds																							
PS																							
MOOE																							
FinEx																							
CO																							
For Later Release																							
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																							

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				1	2	3		4	5	6		7	8	9		10	11	12			
PS																					
MOOE																					
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)		4,841		4,841	404	404	404	1,212	404	404	404	1,212	404	404	404	1,212	402	402	401	1,205	4,841
Special Account in the General Fund																					
PS																					
MOOE																					
FinEx																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					
Total Program, FY Budget																					
PS		57,476	3,227	54,249	4,171	4,056	4,137	12,364	4,632	5,982	4,077	14,691	4,021	4,506	3,996	12,523	4,022	6,064	4,565	14,671	54,249
MOOE		24,439	696	23,743	1,103	1,103	1,103	3,309	2,011	2,603	2,303	6,917	2,203	2,103	1,803	6,109	2,603	2,903	1,902	7,408	23,743
FinEx																					
CO		24,460	873	23,587				12,850	1,925	2,225	17,000	2,887	1,500	1,200	5,587	1,000			1,000	23,587	
B. Prior Year(PY) Obligation																					
Prior Year Accounts Payable																					
PS																					
MOOE																					
FinEx																					
CO																					
Not yet Due and Demandable Obligations																					
PS																					
MOOE		1,449		1,449	629	410	410	1,449													1,449
FinEx																					


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including P6,908,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P3,600,000 for Tulong Dunong	264003010100000	54,491	3,579	50,912	4,242	4,242	4,242	12,726	4,242	4,242	4,242	12,726	4,242	4,242	4,242	12,726	4,242	4,242	4,250	12,734	50,912
MFO 2: RESEARCH SERVICES	000003020000000	2,884	182	2,702	225	225	225	675	225	225	225	675	225	225	225	675	225	225	227	677	2,702
Conduct of Research Services	267003020100000	2,884	182	2,702	225	225	225	675	225	225	225	675	225	225	225	675	225	225	227	677	2,702
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	2,494	170	2,324	193	193	193	579	193	193	193	579	193	193	193	579	193	193	201	587	2,324
Provision of Extension Services	265003030100000	2,494	170	2,324	193	193	193	579	193	193	193	579	193	193	193	579	193	193	201	587	2,324

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 Agency Head / Department Secretary
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