

FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
 Agency : Bulacan Agricultural State College
 Operating Unit : N/A
 Organization Code (UACS) : 08028000000

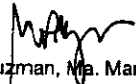
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A		125,474	5,298	120,176	9,407	7,484	7,033	23,924	23,744	12,660	7,172	43,576	10,021	11,469	8,771	30,261	8,661	11,493	7,559	27,713	125,474
I. NOTICE OF CASH ALLOCATION		125,474	5,298	120,176	9,050	7,103	6,677	22,830	22,587	12,254	6,816	41,657	9,564	11,065	8,415	29,044	8,305	11,137	7,203	26,645	120,176
A. FISCAL YEAR'S (FY) BUDGET		121,634	5,298	116,336	6,830	6,703	6,277	19,810	22,167	11,854	6,816	40,837	9,564	11,065	8,415	29,044	8,305	11,137	7,203	26,645	116,336
New General Appropriations		115,924	5,298	110,626	6,354	6,227	5,801	18,382	21,691	11,378	6,340	39,409	9,088	10,589	7,939	27,616	7,829	10,662	6,728	25,219	110,626
COMPREHENSIVE RELEASE		115,924	5,298	110,626	6,354	6,227	5,801	18,382	21,691	11,378	6,340	39,409	9,088	10,589	7,939	27,616	7,829	10,662	6,728	25,219	110,626
Current Year		115,924	5,298	110,626	6,354	6,227	5,801	18,382	21,691	11,378	6,340	39,409	9,088	10,589	7,939	27,616	7,829	10,662	6,728	25,219	110,626
Specific Budgets of National Government Agencies	01101101	115,924	5,298	110,626	6,354	6,227	5,801	18,382	21,691	11,378	6,340	39,409	9,088	10,589	7,939	27,616	7,829	10,662	6,728	25,219	110,626
PS		68,846	3,807	65,039	5,223	4,624	4,673	14,520	4,563	8,502	4,614	17,679	4,563	4,535	4,614	13,712	4,784	9,129	5,215	19,128	65,039
MOOE		19,611	468	19,143	1,131	1,128	1,128	3,387	1,128	1,126	1,126	3,380	1,125	3,635	2,325	7,085	2,245	1,533	1,513	5,291	19,143
CO		27,467	1,023	26,444		475		475	16,000	1,750	600	18,350	3,400	2,419	1,000	6,819	800			800	26,444
Automatic Appropriations		5,710		5,710	476	476	476	1,428	476	476	476	1,428	476	476	476	1,428	476	475	475	1,426	5,710
COMPREHENSIVE RELEASE		5,710		5,710	476	476	476	1,428	476	476	476	1,428	476	476	476	1,428	476	475	475	1,426	5,710
Current Year		5,710		5,710	476	476	476	1,428	476	476	476	1,428	476	476	476	1,428	476	475	475	1,426	5,710
Retirement and Life Insurance Premiums	01104102	5,710		5,710	476	476	476	1,428	476	476	476	1,428	476	476	476	1,428	476	475	475	1,426	5,710
PS		5,710		5,710	476	476	476	1,428	476	476	476	1,428	476	476	476	1,428	476	475	475	1,426	5,710

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					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
TOTAL PROGRAM, FY BUDGET		121,634	5,298	116,336	6,830	6,703	6,277	19,810	22,167	11,854	6,816	40,837	9,564	11,065	8,415	29,044	8,305	11,137	7,203	26,645	116,336
PS		74,556	3,807	70,749	5,699	5,100	5,149	15,948	5,039	8,978	5,090	19,107	5,039	5,011	5,090	15,140	5,260	9,604	5,690	20,554	70,749
MOOE		19,611	468	19,143	1,131	1,128	1,128	3,387	1,128	1,126	1,126	3,380	1,125	3,635	2,325	7,085	2,245	1,533	1,513	5,291	19,143
CO		27,467	1,023	26,444		475		475	16,000	1,750	600	18,350	3,400	2,419	1,000	6,819	800			800	26,444
B. PRIOR YEAR (PY) OBLIGATION		3,840		3,840	2,220	400	400	3,020	420	400		820									3,840
New General Appropriations		3,840		3,840	2,220	400	400	3,020	420	400		820									3,840
COMPREHENSIVE RELEASE		3,840		3,840	2,220	400	400	3,020	420	400		820									3,840
Unobligated Allotment		3,840		3,840	2,220	400	400	3,020	420	400		820									3,840
Specific Budgets of National Government Agencies	01101101	3,840		3,840	2,220	400	400	3,020	420	400		820									3,840
MOOE		3,840		3,840	2,220	400	400	3,020	420	400		820									3,840
TOTAL PROGRAM, PY OBLIGATION		3,840		3,840	2,220	400	400	3,020	420	400		820									3,840
MOOE		3,840		3,840	2,220	400	400	3,020	420	400		820									3,840
TOTAL NCA PROGRAM		125,474	5,298	120,176	9,050	7,103	6,677	22,830	22,587	12,254	6,816	41,657	9,564	11,065	8,415	29,044	8,305	11,137	7,203	26,645	120,176
PS		74,556	3,807	70,749	5,699	5,100	5,149	15,948	5,039	8,978	5,090	19,107	5,039	5,011	5,090	15,140	5,260	9,604	5,690	20,554	70,749
MOOE		23,451	468	22,983	3,351	1,528	1,528	6,407	1,548	1,526	1,126	4,200	1,125	3,635	2,325	7,085	2,245	1,533	1,513	5,291	22,983
CO		27,467	1,023	26,444		475		475	16,000	1,750	600	18,350	3,400	2,419	1,000	6,819	800			800	26,444
IV. TAX REMITTANCE ADVICE			6,727		357	381	356	1,094	1,157	406	356	1,919	457	404	356	1,217	356	356	356	1,068	5,298
PS			5,236		318	317	317	952	318	317	317	952	318	317	317	952	317	317	317	951	3,807
MOOE			468		39	39	39	117	39	39	39	117	39	39	39	117	39	39	39	117	468
CO			1,023			25		25	800	50		850	100	48		148					1,023
VI. TOTAL DISBURSEMENT PROGRAM		125,474	5,298	120,176	9,407	7,484	7,033	23,924	23,744	12,660	7,172	43,576	10,021	11,469	8,771	30,261	8,661	11,493	7,559	27,713	125,474

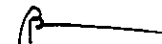
DBM | Department of Budget and Management

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PS		74,556	3,807	70,749	6,017	5,417	5,466	16,900	5,357	9,295	5,407	20,059	5,357	5,328	5,407	16,092	5,577	9,921	6,007	21,505	74,556
MOOE		23,451	468	22,983	3,390	1,567	1,567	6,524	1,587	1,565	1,165	4,317	1,164	3,674	2,364	7,202	2,284	1,572	1,552	5,408	23,451
FINEX																					
CO		27,467	1,023	26,444		500		500	16,800	1,800	600	19,200	3,500	2,467	1,000	6,967	800			800	27,467


Prepared By:


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 Budget Officer
 Date: 21/Nov/2016

In Coordination With:


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 Accountant
 Date: 21/Nov/2016

Approved By:


 Mendoza, Gerardo
 Agency Head
 Date: 21/Nov/2016