

FY 2022 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department: State Universities and Colleges (SUCS)
Agency: Bulacan Agricultural State College
Operating Unit: < not applicable >
Organization Code (UACS) : 08 028 0000000

Particulars	UACS CODE	Total Programs	Tax Return Address (TRM)	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	
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 OF CASH ALLOCATION																						
A. Fiscal Year's (FY) Budget																						
		330,720		13,868	316,852	12,612	16,808	33,836	63,358	34,677	33,587	15,280	83,544	28,225	54,689	14,317	98,231	38,138	20,487	13,093	71,718	316,852
		314,019		13,868	300,151	12,612	12,088	33,693	58,548	32,681	23,683	15,280	71,654	29,225	54,689	14,317	98,231	38,138	20,487	13,093	71,718	300,151
		304,029		13,868	290,161	11,779	11,265	33,005	56,049	31,846	22,860	14,447	68,165	28,393	53,657	13,465	55,735	37,306	19,655	12,261	69,222	280,167
COMPREHENSIVE RELEASE																						
		188,331		10,254	178,077	11,779	11,265	18,005	39,049	14,427	22,860	14,447	51,734	14,448	13,950	13,465	41,892	13,466	19,655	12,261	45,402	178,077
		188,331		10,254	178,077	11,779	11,265	18,005	39,049	14,427	22,860	14,447	51,734	14,448	13,950	13,465	41,892	13,466	19,655	12,261	45,402	178,077
Specific Budgets of National Government Agencies 1 01 101																						
		113,364		6,675	106,689	8,174	7,650	8,181	24,015	7,072	15,065	7,092	29,669	7,093	7,072	7,068	21,233	7,068	16,048	8,655	31,772	106,689
		44,967		1,704	43,263	3,605	3,605	3,605	10,815	3,605	3,605	3,605	10,815	3,605	3,605	3,605	10,815	3,606	3,606	3,606	10,818	43,263
		30,000		1,875	28,125	0	0	4,219	4,219	3,750	3,750	3,750	11,250	3,750	3,282	2,812	9,844	2,812	0	0	2,812	28,125
FOR LATER RELEASE																						
		115,698		3,614	112,084	0	0	17,000	17,000	17,421	0	0	17,421	13,945	39,898	0	53,843	23,820	0	0	23,820	112,084
Specific Budgets of National Government Agencies 1 01 101																						
		115,698		3,614	112,084	0	0	17,000	17,000	17,421	0	0	17,421	13,945	39,898	0	53,843	23,820	0	0	23,820	112,084
		8,362		0	8,362	0	0	0	0	0	0	0	0	0	8,362	0	8,362	0	0	0	0	8,362
		55,736		388	55,348	0	0	17,000	17,000	6,312	0	0	6,312	0	31,536	0	31,536	500	0	0	500	55,348
		51,600		3,226	48,374	0	0	0	0	11,109	0	0	11,109	13,945	0	0	13,945	23,320	0	0	23,320	48,374
Automatic Appropriation																						
		9,990		0	9,990	833	833	833	2,499	833	833	833	2,499	832	832	832	2,496	832	832	832	2,496	9,990
		9,990		0	9,990	833	833	833	2,499	833	833	833	2,499	832	832	832	2,496	832	832	832	2,496	9,990
Retirement and Life Insurance Premiums																						
		9,990		0	9,990	833	833	833	2,499	833	833	833	2,499	832	832	832	2,496	832	832	832	2,496	9,990
		9,990		0	9,990	833	833	833	2,499	833	833	833	2,499	832	832	832	2,496	832	832	832	2,496	9,990
B. Prior Year (PY) Obligation																						
		8,802		421	6,381	0	4,514	0	4,514	1,867	0	0	1,867	0	0	0	0	0	0	0	0	6,381
		8,802		421	6,381	0	4,514	0	4,514	1,867	0	0	1,867	0	0	0	0	0	0	0	0	6,381
		4,811		297	4,514	0	4,514	0	4,514	0	0	0	0	0	0	0	0	0	0	0	0	4,514
		1,981		124	1,867	0	0	0	0	1,867	0	0	1,867	0	0	0	0	0	0	0	0	1,867
C. OTHERS																						
		9,689		618	9,281	0	0	0	0	9,276	5	0	9,281	0	0	0	0	0	0	0	0	9,281
		9,689		618	9,281	0	0	0	0	9,276	5	0	9,281	0	0	0	0	0	0	0	0	9,281
Unobligated Amount																						
		5		0	5	0	0	0	0	5	0	0	5	0	0	0	0	0	0	0	0	5

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Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement												Full Year 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
1		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	21-19+19+20	22
CO		9,894	618	9,276	0	0	0	0	0	9,276	0	9,276	0	0	0	0	0	0	0	0	9,276
TOTAL NCA PROGRAM		330,720	13,858	316,862	12,612	16,989	33,838	63,359	34,677	33,587	15,280	83,544	29,225	54,688	14,317	98,231	38,136	20,487	13,083	71,718	316,862
PS		131,716	6,675	125,041	9,007	8,483	9,014	26,514	7,905	16,336	7,925	32,186	7,925	16,289	7,900	32,091	7,900	16,881	9,487	34,288	125,041
MOOE		105,519	2,092	103,427	3,895	8,416	20,605	32,626	9,922	3,895	3,895	17,132	3,895	35,141	3,895	42,351	4,106	3,896	3,896	11,318	103,427
FINEX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		83,485	5,101	88,384	0	0	4,219	4,219	16,850	13,644	3,750	34,244	17,685	3,282	2,812	23,789	26,132	0	0	26,132	88,384
N. TAX REMITTANCE ADVICE		0	14,907	14,907	896	996	980	2,875	2,201	1,566	946	4,715	1,878	916	866	3,690	2,441	686	686	3,837	14,907
PS		0	6,675	6,675	557	557	557	1,671	556	556	556	1,668	556	556	556	1,659	556	556	556	1,668	6,675
MOOE		0	2,389	2,389	142	439	142	723	530	142	142	814	142	142	142	426	142	142	142	426	2,389
CO		0	5,843	5,843	0	0	281	281	1,115	868	250	2,233	1,180	218	188	1,586	1,743	0	0	1,743	5,843
V. TOTAL DISBURSEMENT PROGRAM		330,720	14,907	315,813	13,311	17,608	34,618	65,737	36,754	34,535	16,228	87,517	31,103	55,605	15,203	101,911	40,579	21,855	13,791	75,555	330,720
PS		131,716	6,675	125,041	9,564	9,060	9,571	28,185	8,461	16,894	8,461	33,836	8,461	16,822	8,456	33,759	8,456	17,437	10,043	35,856	131,716
MOOE		105,519	2,389	103,130	3,747	8,558	20,747	33,052	10,452	3,747	3,747	17,946	3,747	35,283	3,747	42,777	4,248	3,748	3,748	11,744	105,519
FINEX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		93,485	5,843	87,642	0	0	4,500	4,500	17,841	13,894	4,000	35,735	18,875	3,500	3,000	25,375	27,875	0	0	27,875	93,485

Prepared By / Certified Correct : In coordination with / Certified Correct : Recommending Approval : Approved By :

MA. MARITA P. DE GUZMAN
Budget Officer III
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Accountant III
Date: 2022-01-21 10:01:52
RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: 2022-01-21 10:05:33
JAMESON H. TAN, ED.D.
SUC President III
Date: 2022-01-21 10:05:45