

FY 2021 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 000000

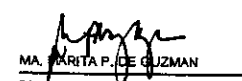
Particulars	UACS CODE	Total Programs	Ten Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
6	7	8	9=6+7+8	10	11	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		296,887	13,010	252,977	11,209	18,351	12,285	41,765	42,779	18,883	30,791	92,283	15,765	11,988	28,241	55,892	11,764	24,883	14,193	50,840	240,868
A. Fiscal Year's (FY) Budget		235,387	12,068	223,319	11,209	18,351	12,205	41,765	18,843	17,885	29,984	66,712	14,857	11,178	27,434	53,569	11,202	24,322	13,532	49,156	211,202
New GAA		225,730	12,068	213,662	10,404	17,546	11,400	39,350	16,038	17,080	29,178	64,297	14,152	10,373	26,628	51,154	10,398	23,518	12,828	46,744	201,545
COMPREHENSIVE RELEASE		225,730	12,068	213,662	10,404	17,546	11,400	39,350	16,038	17,080	29,178	64,297	14,152	10,373	26,628	51,154	10,398	23,518	12,828	46,744	201,545
Specific Budgets of National Government	1 01 101	225,730	12,068	213,662	10,404	17,546	11,400	39,350	16,038	17,080	29,178	64,297	14,152	10,373	26,628	51,154	10,398	23,518	12,828	46,744	201,545
PS		112,229	8,455	105,774	6,798	6,788	7,794	21,360	7,370	13,475	6,788	27,613	6,787	6,788	6,768	20,333	6,793	14,335	9,223	30,351	99,857
MOOE		50,967	1,704	49,263	3,606	3,606	3,606	10,818	3,606	3,606	3,606	10,815	3,605	3,605	3,605	10,815	3,605	3,605	3,605	10,815	43,453
CO		62,534	3,809	58,625	0	7,172	0	7,172	7,063	0	18,806	25,869	3,750	0	16,256	20,006	0	5,578	0	5,578	58,625
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		9,657	0	9,657	805	805	805	2,415	805	805	805	2,415	805	805	805	2,415	804	804	804	2,412	9,857
Retirement and Life Insurance Premiums	1 04 102	9,657	0	9,657	805	805	805	2,415	805	805	805	2,415	805	805	805	2,415	804	804	804	2,412	9,857
PS		9,657	0	9,657	805	805	805	2,415	805	805	805	2,415	805	805	805	2,415	804	804	804	2,412	9,857
Year (PY) Obligation		23,792	1,468	22,324	0	0	0	0	22,324	0	0	22,324	0	0	0	0	0	0	0	0	22,324
Year Accounts Payable		23,792	1,468	22,324	0	0	0	0	22,324	0	0	22,324	0	0	0	0	0	0	0	0	22,324
MOOE		1,447	86	1,361	0	0	0	0	1,361	0	0	1,361	0	0	0	0	0	0	0	0	1,361
CO		22,345	1,382	20,963	0	0	0	0	20,963	0	0	20,963	0	0	0	0	0	0	0	0	20,963
TOTAL PROGRAM, PY OBLIGATION		23,792	1,468	22,324	0	0	0	0	22,324	0	0	22,324	0	0	0	0	0	0	0	0	22,324
MOOE		1,447	86	1,361	0	0	0	0	1,361	0	0	1,361	0	0	0	0	0	0	0	0	1,361
CO		22,345	1,382	20,963	0	0	0	0	20,963	0	0	20,963	0	0	0	0	0	0	0	0	20,963

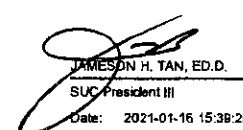
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Particulars	UACS CODE	Total Programs	Tax Rtn Advice (TRA)	Net Program	Full Year Requirement																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year	
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total	
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						
ERS		7,709	374	7,334	0	0	0	0	1,612	808	807	3,227	808	808	807	2,423	562	561	561	1,684	7,334	
Allocated Allotment		7,709	374	7,334	0	0	0	0	1,612	808	807	3,227	808	808	807	2,423	562	561	561	1,684	7,334	
PS		226	0	226	0	0	0	0	226	0	0	226	0	0	0	0	0	0	0	0	226	
MOOE		6,674	344	6,530	0	0	0	0	808	808	807	2,423	808	808	807	2,423	562	561	561	1,684	6,530	
CO		608	39	578	0	0	0	0	578	0	0	578	0	0	0	0	0	0	0	0	578	
TOTAL NCA PROGRAM		286,887	13,910	252,977	11,209	18,351	12,205	41,765	42,779	19,683	30,791	92,293	15,765	11,989	28,241	55,992	11,764	24,883	14,193	50,840	240,860	
PS		122,112	6,455	115,657	7,603	7,573	8,589	23,775	8,401	14,280	7,573	30,254	7,602	7,573	7,573	22,748	7,597	15,139	10,027	32,763	108,540	
MOOE		59,288	2,134	57,154	3,506	3,606	3,606	10,818	5,774	4,413	4,412	14,599	4,413	4,413	4,412	13,238	4,167	4,166	4,166	12,498	51,154	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		85,487	5,321	80,166	0	7,172	0	7,172	28,604	0	18,604	47,410	3,750	0	16,256	20,006	0	5,578	0	5,578	80,166	
IV. TAX REMITTANCE ADVICE		0	13,910	13,910	880	1,158	690	2,518	2,691	722	1,877	5,390	972	722	1,807	3,501	710	1,082	709	2,501	13,910	
PS		0	6,455	6,455	538	538	538	1,614	538	538	538	1,614	538	538	538	1,614	538	538	538	1,613	6,455	
MOOE		0	2,134	2,134	142	142	142	426	270	184	185	638	184	184	185	553	172	172	172	516	2,134	
CO		0	5,321	5,321	0	478	0	478	1,863	0	1,254	3,137	250	0	1,084	1,334	0	372	0	372	5,321	
V. TOTAL DISBURSEMENT PROGRAM		286,887	13,910	252,977	11,899	19,508	12,895	44,283	45,470	19,415	32,798	97,853	16,737	12,708	30,048	58,483	12,474	25,985	14,802	53,341	284,770	
PS		122,112	6,455	115,657	8,141	8,111	8,137	25,389	8,939	14,818	8,111	31,868	8,149	8,111	8,111	24,362	8,135	15,677	10,564	34,376	115,995	
MOOE		59,288	2,134	57,154	3,748	3,748	3,748	11,244	6,044	4,597	4,597	15,238	4,597	4,597	4,597	13,791	4,338	4,338	4,338	13,015	53,288	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		85,487	5,321	80,166	0	7,650	0	7,650	30,487	0	20,080	50,547	4,000	0	17,340	21,340	0	5,950	0	5,950	85,487	

Prepared By / Certified Correct :

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In coordination with / Certified Correct :

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 Accountant III
 Date: 2021-01-16 15:24:32.0

Recommending Approval :

 MA. MARITA P. DE GUZMAN
 Director, Administration and Finance
 Date: 2021-01-16 15:27:37.0

Approved By :

 JAMESON H. TAN, ED.D.
 SUC President III
 Date: 2021-01-16 15:39:25.0