

**FY 2020 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 0000090  
 Report Status: Pending

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	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		199,425	10,531	188,894	10,476	15,405	10,467	36,348	20,743	16,642	10,467	47,852	26,434	10,472	10,467	47,373	26,521	17,527	11,353	55,401	186,974
A. Fical Year's (FY) Budget		199,425	10,531	188,894	10,476	15,405	10,467	36,348	20,743	16,642	10,467	47,852	26,434	10,472	10,467	47,373	26,521	17,527	11,353	55,401	186,974
New GAA		188,611	10,531	178,080	9,734	14,664	9,726	34,124	20,002	15,901	9,726	45,629	25,692	9,731	9,726	45,149	25,780	16,786	10,612	53,178	178,080
COMPREHENSIVE RELEASE		188,611	10,531	178,080	9,734	14,664	9,726	34,124	20,002	15,901	9,726	45,629	25,692	9,731	9,726	45,149	25,780	16,786	10,612	53,178	178,080
Specific Budgets of National Government	1 01 101	188,611	10,531	178,080	9,734	14,664	9,726	34,124	20,002	15,901	9,726	45,629	25,692	9,731	9,726	45,149	25,780	16,786	10,612	53,178	178,080
PS		96,708	5,946	90,762	6,303	6,301	6,295	18,899	7,364	12,470	6,295	26,129	6,303	6,300	6,295	18,898	6,300	13,355	7,181	26,836	90,762
MOOE		43,465	1,713	41,752	3,431	3,431	3,431	10,293	3,431	3,431	3,431	10,293	3,431	3,431	3,431	10,293	4,011	3,431	3,431	10,873	41,752
CO		48,438	2,872	45,566	0	4,932	0	4,932	9,207	0	0	9,207	15,958	0	0	15,958	15,469	0	0	15,469	45,566
FOR LATER RELEASE		1,920	0	1,920	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	1,920	0	1,920	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		1,920	0	1,920	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
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		8,894	0	8,894	742	741	741	2,224	741	741	741	2,223	742	741	741	2,224	741	741	741	2,223	8,894
Retirement and Life Insurance Premiums	1 04 102	8,894	0	8,894	742	741	741	2,224	741	741	741	2,223	742	741	741	2,224	741	741	741	2,223	8,894
PS		8,894	0	8,894	742	741	741	2,224	741	741	741	2,223	742	741	741	2,224	741	741	741	2,223	8,894
B. Prior Year (PY) Obligation		12,500	625	11,875	0	11,875	0	11,875	0	0	0	0	0	0	0	0	0	0	0	0	11,875
Prior Year Accounts Payable		12,500	625	11,875	0	11,875	0	11,875	0	0	0	0	0	0	0	0	0	0	0	0	11,875
MOOE		2,500	0	2,500	0	2,500	0	2,500	0	0	0	0	0	0	0	0	0	0	0	0	2,500
CO		10,000	625	9,375	0	9,375	0	9,375	0	0	0	0	0	0	0	0	0	0	0	0	9,375
TOTAL PROGRAM, PY OBLIGATION		12,500	625	11,875	0	11,875	0	11,875	0	0	0	0	0	0	0	0	0	0	0	0	11,875
MOOE		2,500	0	2,500	0	2,500	0	2,500	0	0	0	0	0	0	0	0	0	0	0	0	2,500

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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					
CO		10,000	625	9,375	0	9,375	0	9,375	0	0	0	0	0	0	0	0	0	0	0	0	9,375
TOTAL NCA PROGRAM		211,925	11,156	200,769	10,476	27,280	10,467	48,223	20,743	16,642	10,467	47,852	26,434	10,472	10,467	47,373	26,521	17,527	11,353	55,401	198,849
		107,522	5,946	101,576	7,045	7,042	7,036	21,123	8,105	13,211	7,036	28,352	7,045	7,041	7,036	21,122	7,041	14,096	7,922	29,059	99,656
MOOE		45,965	1,713	44,252	3,431	5,931	3,431	12,793	3,431	3,431	3,431	10,293	3,431	3,431	3,431	10,293	4,011	3,431	3,431	10,873	44,252
CO		58,438	3,497	54,941	0	14,307	0	14,307	9,207	0	0	9,207	15,958	0	0	15,958	15,469	0	0	15,469	54,941
IV. TAX REMITTANCE ADVICE		0	11,156	11,156	639	1,579	639	2,857	1,179	639	639	2,457	1,628	639	639	2,906	1,662	639	635	2,936	11,156
PS		0	5,946	5,946	496	496	496	1,488	496	496	496	1,488	496	496	496	1,488	496	496	490	1,482	5,946
MOOE		0	1,713	1,713	143	143	143	429	143	143	143	429	143	143	143	429	138	143	145	426	1,713
CO		0	3,497	3,497	0	940	0	940	540	0	0	540	989	0	0	989	1,028	0	0	1,028	3,497
VI. TOTAL DISBURSEMENT PROGRAM		211,925	11,156	200,769	11,115	28,859	11,106	51,080	21,922	17,281	11,106	50,309	28,062	11,111	11,106	50,279	28,183	18,166	11,988	58,337	210,005
PS		107,522	5,946	101,576	7,541	7,538	7,532	22,611	8,601	13,707	7,532	29,840	7,541	7,537	7,532	22,610	7,537	14,592	8,412	30,541	105,602
MOOE		45,965	1,713	44,252	3,574	6,074	3,574	13,222	3,574	3,574	3,574	10,722	3,574	3,574	3,574	10,722	4,149	3,574	3,576	11,299	45,965
CO		58,438	3,497	54,941	0	15,247	0	15,247	9,747	0	0	9,747	16,947	0	0	16,947	16,497	0	0	16,497	58,438

Prepared By:

In coordination with:

Approved By:

  
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Financial Services Head / Budget Officer

Date: 29-Nov-19

  
 MA. DOLORES G. BERSAMINA

Accountant

Date: 29-Nov-19

  
 JAMESON H. TAN, Ed.D.

Agency Head

Date: 29-Nov-19