

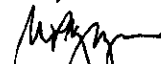
FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
 Agency : Bulacan Agricultural State College
 Operating Unit : N/A
 Organization Code (UACS) : 080280000000
 Report Status : SUBMITTED

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		219,172	11,102	208,070	13,037	15,450	10,383	38,870	19,988	16,650	10,619	47,257	42,562	10,621	10,620	63,803	37,677	17,237	11,146	66,060	215,990
I. NOTICE OF CASH ALLOCATION		219,172	11,102	208,070	12,293	14,840	9,773	36,906	18,938	16,029	9,998	44,966	40,237	10,000	9,999	60,236	35,611	16,628	10,541	62,780	204,888
A. FISCAL YEAR'S (FY) BUDGET		211,630	10,968	200,662	9,927	9,798	9,773	29,498	18,938	16,029	9,998	44,966	40,237	10,000	9,999	60,236	35,611	16,628	10,541	62,780	197,480
New General Appropriations		202,947	10,968	191,979	9,204	9,075	9,050	27,329	18,218	15,306	9,275	42,797	39,513	9,276	9,275	58,064	34,886	15,904	9,817	60,607	188,797
COMPREHENSIVE RELEASE		199,765	10,968	188,797	9,204	9,075	9,050	27,329	18,218	15,306	9,275	42,797	39,513	9,276	9,275	58,064	34,886	15,904	9,817	60,607	188,797
Current Year		199,765	10,968	188,797	9,204	9,075	9,050	27,329	18,218	15,306	9,275	42,797	39,513	9,276	9,275	58,064	34,886	15,904	9,817	60,607	188,797
Specific Budgets of National Government Agencies	01101101	199,765	10,968	188,797	9,204	9,075	9,050	27,329	18,218	15,306	9,275	42,797	39,513	9,276	9,275	58,064	34,886	15,904	9,817	60,607	188,797
PS		94,442	5,789	88,653	6,136	6,133	6,133	18,402	7,211	12,199	6,168	25,578	6,174	6,169	6,168	18,511	6,135	13,029	6,998	26,162	88,653
MOOE		38,323	1,590	36,733	3,068	2,942	2,917	8,927	3,433	3,107	3,107	9,647	3,233	3,107	3,107	9,447	3,018	2,875	2,819	8,712	36,733
CO		67,000	3,589	63,411					7,672			7,672	30,106			30,106	25,733			25,733	63,411
FOR LATER RELEASE		3,182		3,182																	
Current Year		3,182		3,182																	
Specific Budgets of National Government Agencies	01101101	3,182		3,182																	
PS		3,182		3,182																	
Automatic Appropriations		8,683		8,683	723	723	723	2,169	723	723	723	2,169	724	724	724	2,172	725	724	724	2,173	8,683
COMPREHENSIVE RELEASE		8,683		8,683	723	723	723	2,169	723	723	723	2,169	724	724	724	2,172	725	724	724	2,173	8,683
Current Year		8,683		8,683	723	723	723	2,169	723	723	723	2,169	724	724	724	2,172	725	724	724	2,173	8,683
Retirement and Life Insurance Premiums	01104102	8,683		8,683	723	723	723	2,169	723	723	723	2,169	724	724	724	2,172	725	724	724	2,173	8,683
PS		8,683		8,683	723	723	723	2,169	723	723	723	2,169	724	724	724	2,172	725	724	724	2,173	8,683
TOTAL PROGRAM, FY BUDGET		211,630	10,968	200,662	9,927	9,798	9,773	29,498	18,938	16,029	9,998	44,966	40,237	10,000	9,999	60,236	35,611	16,628	10,541	62,780	197,480
PS		106,307	5,789	100,518	6,859	6,856	6,856	20,571	7,934	12,922	6,891	27,747	6,898	6,893	6,892	20,683	6,860	13,753	7,722	28,335	97,336
MOOE		38,323	1,590	36,733	3,068	2,942	2,917	8,927	3,433	3,107	3,107	9,647	3,233	3,107	3,107	9,447	3,018	2,875	2,819	8,712	36,733
CO		67,000	3,589	63,411					7,572			7,572	30,106			30,106	25,733			25,733	63,411

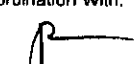
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																		
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year		
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total		
1	2	3	4	5	6	7	8	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		
B. PRIOR YEAR (PY) OBLIGATION		7,542	134	7,408	2,366	5,042		7,408															7,408
New General Appropriations		7,542	134	7,408	2,366	5,042		7,408															7,408
COMPREHENSIVE RELEASE		7,542	134	7,408	2,366	5,042		7,408															7,408
Prior Year Accounts Payable		7,542	134	7,408	2,366	5,042		7,408															7,408
Specific Budgets of National Government Agencies	01101101	7,542	134	7,408	2,366	5,042		7,408															7,408
MOOE		5,042		5,042		5,042		5,042															5,042
CO		2,500	134	2,366	2,366			2,366															2,366
TOTAL PROGRAM, PY OBLIGATION		7,542	134	7,408	2,366	5,042		7,408															7,408
MOOE		5,042		5,042		5,042		5,042															5,042
CO		2,500	134	2,366	2,366			2,366															2,366
TOTAL NCA PROGRAM		219,172	11,102	208,070	12,293	14,840	9,773	36,906	18,939	16,029	9,998	44,966	40,237	10,000	9,999	60,236	35,611	16,628	10,541	62,780	204,888		
PS		106,307	5,789	100,518	6,859	6,856	6,856	20,571	7,934	12,922	6,891	27,747	6,898	6,893	6,892	20,683	6,860	13,753	7,722	28,335	97,336		
MOOE		43,365	1,590	41,775	3,068	7,984	2,917	13,969	3,433	3,107	3,107	9,647	3,233	3,107	3,107	9,447	3,018	2,875	2,819	8,712	41,775		
CO		69,500	3,723	65,777	2,366			2,366	7,572			7,572	30,106			30,106	25,733			25,733	65,777		
IV. TAX REMITTANCE ADVICE			11,102		744	610	610	1,964	1,049	621	621	2,291	2,325	621	621	3,567	2,066	609	605	3,280	11,102		
PS			5,789		482	482	482	1,446	483	483	483	1,449	483	483	483	1,449	482	482	481	1,445	5,789		
MOOE			1,590		128	128	128	384	138	138	138	414	138	138	138	414	127	127	124	378	1,590		
CO			3,723		134			134	428			428	1,704			1,704	1,457			1,457	3,723		
VI. TOTAL DISBURSEMENT PROGRAM		219,172	11,102	208,070	13,037	15,450	10,383	38,870	19,988	16,650	10,619	47,257	42,562	10,621	10,620	63,803	37,677	17,237	11,146	66,060	215,990		
PS		106,307	5,789	100,518	7,341	7,338	7,338	22,017	8,417	13,405	7,374	29,196	7,381	7,376	7,375	22,132	7,342	14,235	8,203	29,780	103,125		
MOOE		43,365	1,590	41,775	3,196	8,112	3,045	14,353	3,571	3,245	3,245	10,061	3,371	3,245	3,245	9,861	3,145	3,002	2,943	9,090	43,365		
CO		69,500	3,723	65,777	2,500			2,500	8,000			8,000	31,810			31,810	27,190			27,190	69,500		

Prepared By:


 De Guzman, Ma. Marita
 Budget Officer

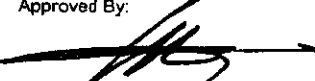
Date: 28/Nov/2018

In Coordination With:


 Bersamina Ma. Dolores
 Accountant

Date: 28/Nov/2018

Approved By:


 Mendoza, Gerardo
 Agency Head

Date: 28/Nov/2018

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