

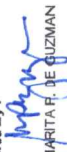
FY 2023 MONTHLY DISBURSEMENT PROGRAM  
(In Thousand Pesos)

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


Particulars	IACS CODE	Total Programs	Tax Item Advice (TYCA)	Net Program	Full Year Requirement												Sub Total 21=18+19+2	Full Year Total			
					Jan	Feb	March	Sub Total 9=6+7+8	April	May	June	Sub Total 13=10+11+12	July	Aug	Sept	Sub Total 17=14+15+16			Oct	Nov	Dec
I. NOTICE OF CASH ALLOCATION	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+2	22
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budgets of National Government Agencies	1 01 101																				
PS																					
MOOE																					
CO																					
For Labor Release																					
Specific Budgets of National Government Agencies	1 01 101																				
PS																					
MOOE																					
CO																					
Automatic Appropriation																					
Retirement and Life Insurance Premiums	1 04 102																				
PS																					
MOOE																					
CO																					
B. Prior Year (PY) Obligation																					
Prior Year Accounts Payable																					
CO																					
TOTAL PROGRAM, PY OBLIGATION																					
C. OTHERS																					
Unobligated Allotment																					
MOOE																					
CO																					
TOTAL NCA PROGRAM																					
PS																					
MOOE																					
CO																					

Department : State Universities and Colleges (SUCs)  
 Agency : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 06 028 0000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4			Sub Total			
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total		Oct	Nov	Dec
IV. TAX REMITTANCE ADVICE	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
PS		0	12,948	12,949	684	2,109	684	3,477	2,425	1,184	1,056	4,665	1,387	684	684	2,755	684	684	684	684
MOOE		0	6,444	6,444	537	537	537	1,611	537	537	537	1,611	537	537	537	1,611	537	537	537	537
CO		0	1,974	1,974	147	147	147	441	357	147	147	651	147	147	147	441	147	147	147	147
V. TOTAL DISBURSEMENT PROGRAM		317,885	12,948	304,936	13,129	59,186	12,598	84,915	45,630	29,228	18,043	92,901	25,853	12,098	37,866	75,817	17,051	25,226	21,889	84
PS		131,361	6,444	124,917	9,245	8,219	8,214	25,678	9,312	14,912	8,214	32,438	8,219	8,214	8,214	24,647	13,167	21,346	14,693	48
MOOE		106,286	1,974	107,292	3,884	26,152	4,384	34,420	11,072	4,316	3,884	19,272	6,384	3,884	29,652	39,920	3,884	3,884	7,886	15
CO		77,258	4,531	72,727	0	24,817	0	24,817	25,246	10,000	5,945	41,191	11,250	0	0	11,250	0	0	0	0

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