

**FY 2024 MONTHLY DISBURSEMENT PROGRAM**  
(In Thousand Pesos)

Annex C - BED No. 3

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

Particulars	UACS CODE	Total Programs	Tax Remittance Amount (TDA)	Net Program	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year Total
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	
					6	7	8	9	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
1. NOTICE OF CASH ALLOCATION					13,689	48,806	16,828	78,431	28,566	20,226	15,153	63,934	21,399	12,154	14,365	47,938	39,882	30,740	25,655	96,377	294,650
A. Fiscal Year's (FY) Budget		294,740	10,362	274,358	11,407	40,906	16,828	69,139	28,566	20,226	15,153	63,934	21,399	12,154	14,365	47,938	39,882	30,740	25,655	96,377	274,358
New GAA		274,407	10,362	264,025	10,546	40,045	15,965	66,556	24,694	19,585	14,292	58,351	20,538	11,293	13,484	45,325	39,121	29,879	24,793	93,793	264,025
GAAAO (ANNEX A)		198,814	10,362	188,432	10,546	10,366	15,965	36,867	24,694	19,585	14,292	56,351	16,110	11,293	13,484	40,897	33,484	23,103	18,018	52,317	188,432
Specific Budgets of National Government Agencies		198,814	10,362	188,432	10,546	10,366	15,965	36,867	24,694	19,585	14,292	56,351	16,110	11,293	13,484	40,897	33,484	23,103	18,018	52,317	188,432
PS		112,940	6,906	106,034	7,341	7,351	8,508	22,201	7,342	14,519	7,357	29,218	7,396	7,357	7,341	22,094	7,429	15,465	8,308	31,221	106,034
MOOE		86,874	1,899	84,975	3,205	3,009	3,237	9,441	5,477	4,846	3,419	15,391	4,439	4,275	4,439	11,012	7,781	6,896	18,284	20,812	86,874
CO		32,000	1,787	30,213	0	0	4,218	4,219	11,875	0	3,516	15,391	0	0	0	4,428	0	0	0	2,812	32,000
FOR ISSUANCE OF GAROSARIO		75,993	0	75,993	0	29,689	0	29,689	0	0	0	0	4,428	0	0	4,428	0	0	0	4,428	75,993
Specific Budgets of National Government Agencies		75,993	0	75,993	0	29,689	0	29,689	0	0	0	0	4,428	0	0	4,428	0	0	0	4,428	75,993
PS		20,327	0	20,327	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,327
MOOE		55,286	0	55,286	0	29,689	0	29,689	0	0	0	0	4,428	0	0	4,428	0	0	0	4,428	55,286
Automatic Appropriation		10,333	0	10,333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,333
Retirement and Life Insurance Premiums		10,333	0	10,333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,333
PS		10,333	0	10,333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,333
B. Prior Year (PY) Obligation		881	34	647	647	0	0	647	0	0	0	0	0	0	0	0	0	0	0	0	647
Prior Year Accounts Payable		881	34	647	647	0	0	647	0	0	0	0	0	0	0	0	0	0	0	0	647
MOOE		881	34	647	647	0	0	647	0	0	0	0	0	0	0	0	0	0	0	0	647
TOTAL PROGRAM, PY OBLIGATION		881	34	647	647	0	0	647	0	0	0	0	0	0	0	0	0	0	0	0	647
MOOE		881	34	647	647	0	0	647	0	0	0	0	0	0	0	0	0	0	0	0	647
C. OTHERS		661	34	647	647	0	0	647	0	0	0	0	0	0	0	0	0	0	0	0	647
Unreleased Appropriations		9,731	86	9,845	1,945	0	0	9,845	0	0	0	0	0	0	0	0	0	0	0	0	9,845
MOOE		8,000	0	8,000	0	0	0	8,000	0	0	0	0	0	0	0	0	0	0	0	0	8,000
Unobligated Amount		1,731	86	1,845	1,945	0	0	1,845	0	0	0	0	0	0	0	0	0	0	0	0	1,845
MOOE		1,731	86	1,845	1,945	0	0	1,845	0	0	0	0	0	0	0	0	0	0	0	0	1,845
TOTAL NCA PROGRAM		295,152	10,302	284,850	13,889	48,986	16,828	78,431	28,566	20,226	15,153	63,934	21,399	12,154	14,365	47,938	39,882	30,740	25,655	96,377	284,850
PS		143,300	6,906	136,394	6,202	0	9,370	26,784	8,203	15,300	15,153	60,834	21,399	12,154	14,365	47,938	39,882	30,740	25,655	96,377	136,394

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