

FY 2024 MONTHLY DISBURSEMENT PROGRAM (In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
Agency/Entity : Batangas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 038 0000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total 9=6+7+8	April	May	June	Sub Total 13=10+11+12	July	August	September	Sub Total 17=14+15+16	October	November	December	Sub Total 21=18+19+20	Total 22
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
I. NOTICE OF CASH ALLOCATION		2,362,275	69,621	2,292,654	84,935	59,499	82,355	226,789	570,341	157,462	56,734	784,537	214,190	135,465	59,201	408,856	484,648	119,549	268,275	872,472	2,292,654
A. Fiscal Year's (FY) Budget		2,098,424	56,831	2,041,593	58,461	49,849	45,542	153,852	527,642	132,510	45,543	705,695	185,379	74,852	55,380	315,611	479,460	119,549	267,426	866,435	2,041,593
New GAA		2,055,990	56,831	1,999,159	54,924	46,312	42,006	143,242	524,106	128,974	42,006	695,086	181,842	71,316	51,843	305,001	475,925	116,014	263,891	855,830	1,999,159
GAAAO (ANNEX A)		976,886	53,231	923,655	53,198	44,586	40,280	138,064	47,243	127,248	40,280	214,771	79,484	59,753	40,280	179,517	66,524	89,251	235,528	391,303	923,655
Specific Budgets of National Government Agencies	1 01 101	976,886	53,231	923,655	53,198	44,586	40,280	138,064	47,243	127,248	40,280	214,771	79,484	59,753	40,280	179,517	66,524	89,251	235,528	391,303	923,655
PS		478,151	28,289	449,862	31,668	31,668	31,668	95,004	35,760	61,136	31,668	128,564	31,667	31,668	31,668	95,003	31,667	64,546	35,078	131,291	449,862
MOOE		151,085	7,554	143,531	21,530	12,918	8,612	43,060	11,483	8,612	8,612	28,707	11,482	8,612	8,612	28,706	15,070	12,918	15,070	43,058	143,531
CO		347,650	17,388	330,262	0	0	0	0	0	57,500	0	57,500	36,335	19,473	0	55,808	19,787	11,787	185,380	216,954	330,262
FOR ISSUANCE OF GARO/SARO		1,079,104	3,600	1,075,504	1,726	1,726	1,726	5,178	476,863	1,726	1,726	480,315	102,358	11,563	11,563	125,484	409,401	26,763	28,363	464,527	1,075,504
Specific Budgets of National Government Agencies	1 01 101	1,079,104	3,600	1,075,504	1,726	1,726	1,726	5,178	476,863	1,726	1,726	480,315	102,358	11,563	11,563	125,484	409,401	26,763	28,363	464,527	1,075,504
PS		79,736	0	79,736	1,726	1,726	1,726	5,178	1,726	1,726	1,726	5,178	11,565	11,563	11,563	34,691	11,563	11,563	11,563	34,689	79,736
MOOE		949,368	1,100	948,268	0	0	0	0	475,137	0	0	475,137	86,043	0	0	86,043	387,088	0	0	387,088	948,268
CO		50,000	2,500	47,500	0	0	0	0	0	0	0	0	4,750	0	0	4,750	10,750	15,200	16,800	42,750	47,500
Automatic Appropriation		42,434	0	42,434	3,537	3,537	3,536	10,610	3,536	3,536	3,537	10,609	3,537	3,536	3,537	10,610	3,535	3,535	3,535	10,605	42,434
Retirement and Life Insurance Premiums	1 04 102	42,434	0	42,434	3,537	3,537	3,536	10,610	3,536	3,536	3,537	10,609	3,537	3,536	3,537	10,610	3,535	3,535	3,535	10,605	42,434
PS		42,434	0	42,434	3,537	3,537	3,536	10,610	3,536	3,536	3,537	10,609	3,537	3,536	3,537	10,610	3,535	3,535	3,535	10,605	42,434
B. Prior Year (PY) Obligation		155,529	7,373	148,156	25,030	9,150	33,530	67,710	38,576	6,822	11,154	56,552	21,841	850	132	22,823	222	0	849	1,071	148,156
Prior Year Accounts Payable		45,911	2,479	43,432	16,220	2,134	22,475	40,829	420	0	1,806	2,226	33	151	128	312	2	0	63	65	43,432
PS		2,286	105	2,181	1,037	1,134	10	2,181	0	0	0	0	0	0	0	0	0	0	0	0	2,181
MOOE		17,190	867	16,323	15,152	1,000	91	16,243	0	0	0	0	33	33	12	78	2	0	0	2	16,323
CO		26,435	1,507	24,928	31	0	22,374	22,405	420	0	1,806	2,226	0	118	116	234	0	0	63	63	24,928
Not Yet Due and Demandable Obligations		109,618	4,894	104,724	8,810	7,016	11,055	26,881	38,156	6,822	9,348	54,326	21,808	699	4	22,511	220	0	786	1,006	104,724
MOOE		36,854	1,533	35,121	4,149	1,431	7,077	12,657	9,618	13	5,980	15,611	5,843	0	4	5,847	220	0	786	1,006	35,121
CO		72,964	3,361	69,603	4,661	5,585	3,978	14,224	28,538	6,809	3,368	38,715	15,965	699	0	16,664	0	0	0	0	69,603
TOTAL PROGRAM, PY OBLIGATION		155,529	7,373	148,156	25,030	9,150	33,530	67,710	38,576	6,822	11,154	56,552	21,841	850	132	22,823	222	0	849	1,071	148,156
PS		2,286	105	2,181	1,037	1,134	10	2,181	0	0	0	0	0	0	0	0	0	0	0	0	2,181
MOOE		53,844	2,400	51,444	19,301	2,431	7,168	28,900	9,618	13	5,980	15,611	5,876	33	16	5,925	222	0	786	1,008	51,444

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					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	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
CO		99,399	4,868	94,531	4,692	5,585	26,352	36,629	28,958	6,809	5,174	40,941	15,965	817	116	16,898	0	0	63	63	94,531
C. OTHERS		108,322	5,417	102,905	1,444	500	3,283	5,227	4,123	18,130	37	22,290	6,970	59,763	3,689	70,422	4,966	0	0	4,966	102,905
Unobligated Allotment		108,322	5,417	102,905	1,444	500	3,283	5,227	4,123	18,130	37	22,290	6,970	59,763	3,689	70,422	4,966	0	0	4,966	102,905
MOOE		38,235	1,912	36,323	1,444	500	3,283	5,227	4,123	15,371	37	19,531	1,677	9,500	4	11,181	384	0	0	384	36,323
CO		70,087	3,505	66,582	0	0	0	0	0	2,759	0	2,759	5,293	50,263	3,685	59,241	4,582	0	0	4,582	66,582
TOTAL NCA PROGRAM		2,362,275	51,621	2,310,654	84,935	59,499	82,355	226,789	570,341	109,462	56,734	736,537	194,717	115,992	59,201	369,910	458,861	92,562	66,095	617,518	1,950,754
PS		602,607	28,394	574,213	37,968	38,065	36,940	112,973	41,022	66,398	36,931	144,351	46,769	46,767	46,768	140,304	46,765	79,644	50,176	176,585	574,213
MOOE		1,192,532	12,966	1,179,566	42,275	15,849	19,063	77,187	500,361	23,996	14,629	538,986	105,078	18,145	8,632	131,855	402,764	12,918	15,856	431,538	1,179,566
CO		567,136	10,261	556,875	4,692	5,585	26,352	36,629	28,958	19,068	5,174	53,200	42,870	51,080	3,801	97,751	9,332	0	63	9,395	196,975
IV. TAX REMITTANCE ADVICE		0	69,621	51,621	4,906	3,511	4,929	13,346	4,727	4,478	3,342	12,547	7,460	7,017	3,004	17,481	5,150	4,457	16,640	26,247	69,621
PS		0	28,394	28,394	2,367	2,454	2,358	7,179	2,358	2,358	2,357	7,073	2,357	2,357	2,357	7,071	2,357	2,357	2,357	7,071	28,394
MOOE		0	12,966	12,966	2,294	763	870	3,927	1,076	1,262	810	3,148	1,896	953	453	3,302	1,115	680	794	2,589	12,966
CO		0	28,261	10,261	245	294	1,701	2,240	1,293	858	175	2,326	3,207	3,707	194	7,108	1,678	1,420	13,489	16,587	28,261
V. TOTAL DISBURSEMENT PROGRAM		2,362,275	139,242	2,344,275	89,841	63,010	87,284	240,135	575,068	161,940	60,076	797,084	221,650	142,482	62,205	426,337	489,798	124,006	284,915	898,719	2,362,275
PS		602,607	56,788	602,607	40,335	40,519	39,298	120,152	43,380	68,756	39,288	151,424	49,126	49,124	49,125	147,375	49,122	82,001	52,533	183,656	602,607
MOOE		1,192,532	25,932	1,192,532	44,569	16,612	19,933	81,114	501,437	25,258	15,439	542,134	106,974	19,098	9,085	135,157	403,879	13,598	16,650	434,127	1,192,532
CO		567,136	56,522	549,136	4,937	5,879	28,053	38,869	30,251	67,926	5,349	103,526	65,550	74,260	3,995	143,805	36,797	28,407	215,732	280,936	567,136

Certified Correct:

MR. ROMEO L. RAMOS
MR. ROMEO L. RAMOS

Budget Officer
Date: January 19, 2024 07:30 PM

Certified Correct:

MR. DANIEL JOHN F. FALO
MR. DANIEL JOHN F. FALO

Accountant
Date: January 19, 2024 07:30 PM

Recommending Approval By:

MR. ROMEO L. RAMOS
MR. ROMEO L. RAMOS

Director for Financial Services
Date: January 19, 2024 07:31 PM

Approved By:

DR. TIRSO A. RONQUILLO
DR. TIRSO A. RONQUILLO

Agency Head
Date: January 19, 2024 07:32 P