

FY 2020 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)


Department: State Universities and Colleges (SUCs)
 Agency: Batangas State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 038 0000000
 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	Sept	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																						
I. NOTICE OF CASH ALLOCATION		639,174	34,264	604,910	35,054	40,558	67,823	143,435	49,770	66,339	46,722	162,831	47,602	46,743	45,717	140,062	61,057	65,513	32,012	158,582	604,910	
A. Fiscal Year's (FY) Budget		520,137	28,885	491,252	35,054	38,795	40,664	114,513	42,895	59,465	34,290	136,650	36,487	35,628	32,480	104,595	47,855	55,627	32,012	135,494	491,252	
New GAA		487,678	28,885	458,793	32,349	36,090	37,959	106,398	40,190	56,760	31,585	128,535	33,782	32,923	29,775	96,480	45,150	52,922	29,308	127,380	458,793	
COMPREHENSIVE RELEASE		466,852	27,264	439,588	32,349	36,090	37,959	106,398	40,190	56,760	31,015	127,965	33,687	32,353	29,680	95,720	27,275	52,922	29,308	109,505	439,588	
Specific Budgets of National Government	1 01 101	466,969	27,265	439,704	31,905	31,904	31,904	95,713	40,307	56,760	31,015	128,082	35,394	34,060	31,387	100,841	29,426	54,629	31,013	115,068	439,704	
PS		354,499	21,641	332,858	23,001	23,000	23,000	69,001	27,486	45,542	23,000	96,028	23,000	23,002	23,001	69,003	23,004	49,181	26,641	98,826	332,858	
MOOE		112,470	5,624	106,846	8,904	8,904	8,904	26,712	12,821	11,218	8,015	32,054	12,394	11,058	8,386	31,838	6,422	5,448	4,372	16,242	106,846	
FOR LATER RELEASE		20,826	1,621	19,205	-	-	-	-	-	-	570	570	95	570	95	760	17,875	-	-	17,875	19,205	
Specific Budgets of National Government	1 01 101	20,826	1,621	19,205	-	-	-	-	-	-	570	570	95	570	95	760	17,875	-	-	17,875	19,205	
PS		19,326	1,546	17,780	0	0	0	0	0	0	0	0	0	0	0	0	17,780	0	0	17,780	17,780	
MOOE		1,500	75	1,425	0	0	0	0	0	0	570	570	95	570	95	760	95	0	0	95	1,425	
CO		1,220,000	61,000	1,159,000									506,350	31,350	316,350	854,050	221,350	83,600	-	304,950	1,159,000	
Automatic Appropriation		32,459	0	32,459	2,705	2,705	2,705	8,115	2,705	2,705	2,705	8,115	2,705	2,705	2,705	8,115	2,705	2,705	2,704	8,114	32,459	
Retirement and Life Insurance Premiums	1 04 102	32,459	0	32,459	2,705	2,705	2,705	8,115	2,705	2,705	2,705	8,115	2,705	2,705	2,705	8,115	2,705	2,705	2,704	8,114	32,459	
PS		32,459	0	32,459	2,705	2,705	2,705	8,115	2,705	2,705	2,705	8,115	2,705	2,705	2,705	8,115	2,705	2,705	2,704	8,114	32,459	
B. Prior Year (PY) Obligation		119,037	5,379	113,658	-	1,763	27,159	28,922	6,875	6,874	12,432	26,181	11,115	11,115	13,237	35,467	13,202	9,886	-	23,088	113,658	
Prior Year Accounts Payable		3,459	64	3,395	-	1,763	1,632	3,395	-	-	-	-	-	-	-	-	-	-	-	-	3,395	
PS		1,159	20	1,139		483	656	1,139	0	0	0	0	0	0	0	0	0	0	0	0	1,139	
MOOE		2,300	44	2,256		1,280	976	2,256	0	0	0	0	0	0	0	0	0	0	0	0	2,256	
CO		7,971	553	7,418		7,418		7,418													7,418	
Not Yet Due and Demandable Obligations		115,578	5,315	110,263	-	-	25,527	25,527	6,875	6,874	12,432	26,181	11,115	11,115	13,237	35,467	13,202	9,886	-	23,088	110,263	
MOOE		3,952		3,952	0				1,318	1,317	1,317	3,952	0	0	0	0	0	0	0	0	3,952	
CO		111,626	5,315	106,311			25,527	25,527	5,557	5,557	11,115	22,229	11,115	11,115	13,237	35,467	13,202	9,886	-	23,088	106,311	

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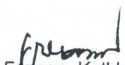
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TOTAL PROGRAM, PY OBLIGATION		127,008	5,932	121,076	-	9,181	27,159	36,340	6,875	6,874	12,432	26,181	11,115	11,115	13,237	35,467	13,202	9,886	-	23,088	121,076	
PS		1,159	20	1,139	-	483	656	1,139	0	0	0	0	0	0	0	0	0	0	0	0	23,088	121,076
MOOE		6,252	44	6,208	-	1,280	976	2,256	1,318	1,317	1,317	3,952	-	-	-	-	-	-	-	0	0	1,139
CO		119,597	5,868	113,729	-	7,418	25,527	32,945	5,557	5,557	11,115	22,229	11,115	11,115	13,237	35,467	13,202	9,886	-	23,088	113,729	
TOTAL NCA PROGRAM		1,867,262	95,818	1,771,444	34,610	43,790	61,768	140,168	49,887	66,339	46,722	162,948	555,659	79,800	363,774	999,233	284,558	150,820	33,717	469,095	1,771,444	
PS		407,443	23,207	384,236	25,706	26,188	26,361	78,255	30,191	48,247	25,705	104,143	25,705	25,707	25,706	77,118	43,489	51,886	29,345	124,720	384,236	
MOOE		120,222	5,743	114,479	8,904	10,184	9,880	28,968	14,139	12,535	9,902	36,576	12,489	11,628	8,481	32,598	6,517	5,448	4,372	16,337	114,479	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		1,339,597	66,868	1,272,729	-	7,418	25,527	32,945	5,557	5,557	11,115	22,229	517,465	42,465	329,587	889,517	234,552	93,486	-	328,038	1,272,729	
IV. TAX REMITTANCE ADVICE		-	95,818	95,818	2,394	2,967	3,679	9,040	2,770	2,686	2,808	8,264	29,695	4,649	19,485	53,829	15,818	6,922	1,945	24,685	95,818	
PS		-	23,207	23,207	1,802	1,822	1,802	5,426	1,802	1,802	1,802	5,406	1,804	1,804	1,805	5,413	3,352	1,805	1,805	6,962	23,207	
MOOE		0	5,743	5,743	592	592	592	1,776	675	591	421	1,687	656	610	445	1,711	231	198	140	569	5,743	
CO		0	66,868	66,868	-	553	1,285	1,838	293	293	585	1,171	27,235	2,235	17,235	46,705	12,235	4,919	-	17,154	66,868	
VI. TOTAL DISBURSEMENT PROGRAM		1,867,262	162,686	1,867,262	37,004	46,757	65,447	149,208	52,657	69,025	49,530	171,212	585,354	84,449	383,259	1,053,062	300,376	157,742	35,662	493,780	1,867,262	
PS		407,443	23,207	407,443	27,508	28,010	28,163	83,681	31,993	50,049	27,507	109,549	27,509	27,511	27,511	82,531	46,841	53,691	31,150	131,682	407,443	
MOOE		120,222	5,743	120,222	9,496	10,776	10,472	30,744	14,814	13,126	10,323	38,263	13,145	12,238	8,926	34,309	6,748	5,646	4,512	16,906	120,222	
FinEx		0	0	-	0	0	0	-	0	0	0	-	0	0	0	-	0	0	0	-	-	
CO		1,339,597	133,736	1,339,597	-	7,971	26,812	34,783	5,850	5,850	11,700	23,400	544,700	44,700	346,822	936,222	246,787	98,405	-	345,192	1,339,597	

Prepared By:


 Ramos, Romeo
 Budget Officer

Date:

In Coordination With:


 Faroga, Kathleen
 Accountant

Approved by:


 Ronquillo, Tirso
 Agency Head