

FY 2022 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

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

Particulars	UACS CODE	Total Programs	Tax Rem Advs (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
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		961,151	32,351	928,300	43,533	97,050	54,163	194,746	136,009	77,244	40,907	254,160	89,022	39,052	48,239	186,313	171,607	74,852	48,822	293,051	928,300
A. Fiscal Year's (FY) Budget		969,029	32,351	936,178	43,033	45,435	43,633	129,101	48,408	66,719	40,907	156,034	52,338	39,052	37,714	129,105	120,484	74,852	48,822	241,938	936,178
New GAA		651,859	32,351	619,008	35,632	42,334	40,533	119,799	45,309	63,821	37,809	148,739	49,243	35,958	34,619	119,818	117,368	71,757	43,527	232,652	619,008
COMPREHENSIVE RELEASE		564,188	32,351	551,337	38,932	42,334	40,533	119,799	45,309	63,821	37,809	148,739	49,243	35,958	34,619	119,818	49,697	71,757	43,527	164,981	551,337
Specific Budgets of National Government Agencies 1 01 101		564,188	32,351	551,337	38,932	42,334	40,533	119,799	45,309	63,821	37,809	148,739	49,243	35,958	34,619	119,818	49,697	71,757	43,527	164,981	551,337
PS		422,785	24,780	397,805	27,929	27,929	27,929	83,787	32,135	53,740	27,929	113,804	27,929	27,929	27,929	83,787	27,929	57,245	31,433	118,607	397,805
MOOE		151,662	7,583	144,079	9,003	14,408	12,604	36,012	13,174	9,881	9,880	32,935	12,041	8,027	6,690	26,758	21,768	14,512	12,094	48,374	144,079
CO		9,781	488	9,293	0	0	0	0	0	0	0	0	9,273	0	0	9,273	0	0	0	0	9,273
FOR LATER RELEASE		67,871	0	67,871	0	0	0	0	0	0	0	0	0	0	0	0	67,871	0	0	67,871	67,871
Specific Budgets of National Government Agencies 1 01 101		67,871	0	67,871	0	0	0	0	0	0	0	0	0	0	0	0	67,871	0	0	67,871	67,871
PS		67,871	0	67,871	0	0	0	0	0	0	0	0	0	0	0	0	67,871	0	0	67,871	67,871
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		37,170	0	37,170	3,101	3,101	3,100	9,302	3,099	3,098	3,098	9,295	3,098	3,098	3,095	9,287	3,098	3,095	3,095	9,286	37,170
Retirement and Life Insurance Premiums 1 04 102		37,170	0	37,170	3,101	3,101	3,100	9,302	3,099	3,098	3,098	9,295	3,098	3,098	3,095	9,287	3,098	3,095	3,095	9,286	37,170
PS		37,170	0	37,170	3,101	3,101	3,100	9,302	3,099	3,098	3,098	9,295	3,098	3,098	3,095	9,287	3,098	3,095	3,095	9,286	37,170
B. Prior Year (FY) Obligation		272,122	12,971	259,451	3,500	48,225	10,003	62,728	83,972	10,000	0	83,972	44,354	0	10,000	54,354	48,397	0	0	48,397	259,451
Prior Year Accounts Payable		65,845	2,317	62,728	3,500	48,225	10,003	62,728	0	0	0	0	0	0	0	0	0	0	0	0	62,728
PS		500	0	500	500	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MOOE		3,000	0	3,000	3,000	0	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0	3,000
CO		62,145	2,317	59,228	0	48,225	10,003	59,228	0	0	0	0	0	0	0	0	0	0	0	0	59,228
Not Yet Due and Demandable Obligations		206,477	9,754	196,723	0	0	0	0	83,972	10,000	0	83,972	44,354	0	10,000	54,354	48,397	0	0	48,397	196,723
CO		206,477	9,754	196,723	0	0	0	0	83,972	10,000	0	83,972	44,354	0	10,000	54,354	48,397	0	0	48,397	196,723

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					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
TOTAL NCA PROGRAM		961,151	32,351	928,300	43,533	97,050	54,163	194,746	136,009	77,244	40,907	254,160	99,022	39,052	48,239	186,313	171,607	74,652	46,622	293,091	928,300
PS		528,106	24,780	503,326	31,530	31,030	31,029	93,589	35,234	56,838	31,027	123,099	31,025	31,024	31,024	93,074	98,896	60,340	34,528	193,554	503,326
MOOE		154,662	7,583	147,079	12,003	14,405	12,604	36,012	13,174	9,861	9,860	32,935	12,041	8,027	6,690	26,758	21,768	14,512	12,094	46,374	147,079
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		278,383	488	277,895	0	51,615	10,530	62,145	87,601	10,525	0	98,126	56,956	0	10,525	66,481	51,143	0	0	51,143	277,895
IV. TAX REMITTANCE ADVICE		0	45,522	45,522	2,539	5,213	3,255	11,007	6,367	3,110	2,585	12,082	5,516	2,468	2,942	10,946	5,957	2,829	2,701	11,497	45,522
PS		0	24,780	24,780	2,065	2,065	2,065	6,195	2,065	2,065	2,065	6,195	2,065	2,065	2,065	6,195	2,065	2,065	2,065	6,195	24,780
MOOE		0	7,583	7,583	474	758	663	1,895	693	520	520	1,733	634	423	352	1,409	1,146	764	636	2,546	7,583
CO		0	13,159	13,159	0	2,390	527	2,917	3,629	525	0	4,154	2,817	0	525	3,342	2,746	0	0	2,746	13,159
V. TOTAL DISBURSEMENT PROGRAM		961,151	45,522	915,629	45,072	99,673	56,891	202,836	138,767	79,829	43,492	262,068	102,209	41,540	50,856	194,405	174,818	77,681	49,323	301,822	961,151
PS		528,106	24,780	503,326	33,595	33,095	33,094	99,784	37,299	58,903	33,092	129,294	33,090	33,090	33,089	99,269	100,781	62,402	36,593	196,759	528,106
MOOE		154,662	7,583	147,079	12,477	15,163	13,267	40,907	13,867	10,401	10,400	34,668	12,675	8,450	7,042	28,167	22,914	15,276	12,730	50,920	154,662
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		278,383	13,159	265,224	0	51,615	10,530	62,145	87,601	10,525	0	98,126	56,444	0	10,525	66,969	51,143	0	0	51,143	278,383

Prepared By / Certified Correct:


 Mr. ROMEO L. RAMOS
 Budget Officer

In coordination with / Certified Correct:


 DANIEL JOHN F. FALO, CPA
 Accountant

Recommending Approval:


 Atty. LUZVIMINDA C. ROSALES
 Vice-President, Administration & Finance

Approved By:


 Dr. TIRSO A. RONQUILLO
 University President