

FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State
 Agency : Batangas
 Operating Unit : N/A
 Organization Code (UACS) :

	TOTAL PROGRAM	TAX REM ADVICE	NET PROGRAM	QUARTER 1				QUARTER 2				1st Sem Total	QUARTER 3				QUARTER 4				2nd Sem Total	GRAND TOTAL	
				JAN	FEB	MAR	Sub-Total	APR	MAY	JUN	Sub-Total		JUL	AUG	SEP	Sub-Total	OCT	NOV	DEC	Sub-Total			
BATANGAS STATE UNIVERSITY																							
A. Fiscal Year's Budget	564,708	33,871	530,837	20,885	24,657	30,774	76,316	25,117	41,954	24,782	91,853	168,169	49,705	28,486	74,270	152,461	44,451	72,648	93,108	210,207	362,668	530,837	
For Comprehensive Release	480,465	31,480	448,985	20,885	24,657	30,774	76,316	25,117	41,354	24,255	90,726	167,042	46,056	24,837	44,381	115,274	36,052	68,999	61,618	166,669	281,943	448,985	
Personal Services	248,594	19,887	228,707	16,764	16,647	17,510	50,921	17,062	31,729	15,680	64,471	115,392	16,262	16,262	16,262	48,786	16,262	34,209	14,058	64,529	113,315	228,707	
MOOE	149,461	7,473	141,988	4,121	8,010	13,264	25,395	8,055	9,625	8,575	26,255	51,650	14,794	8,575	28,119	51,488	9,140	9,140	20,570	38,850	90,338	141,988	
CO	82,410	4,120	78,290	-	-	-	-	-	-	-	-	-	15,000	-	-	15,000	10,650	25,650	26,990	63,290	78,290	78,290	
For Later Release	84,243	2,391	81,852	-	-	-	-	-	600	527	1,127	1,127	3,649	3,649	29,889	37,187	8,399	3,649	31,490	43,538	80,725	81,852	
Personal Services	26,763	2,141	24,622	-	-	-	-	-	600	527	1,127	1,127	3,649	3,649	3,649	10,947	3,649	3,649	5,250	12,548	23,495	24,622	
MOOE	52,480	-	52,480	-	-	-	-	-	-	-	-	-	-	-	26,240	26,240	-	-	26,240	52,480	52,480		
CO	5,000	250	4,750	-	-	-	-	-	-	-	-	-	-	-	-	-	4,750	-	4,750	4,750	4,750		
B. Prior Year's Obligation	62,500	3,195	59,305	8,809	-	-	8,809	-	-	2,098	2,098	10,907	19,081	-	-	19,081	29,317	-	-	29,317	48,398	59,305	
Prior Year AP	2,800	210	2,590	2,590	-	-	2,590	-	-	-	2,590	-	-	-	-	-	-	-	-	-	-	2,590	
Personal Services	2,800	210	2,590	2,590	-	-	2,590	-	-	-	2,590	-	-	-	-	-	-	-	-	-	-	2,590	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Not Yet Due & Demandable	59,700	2,985	56,715	6,219	-	-	6,219	-	-	2,098	2,098	8,317	19,081	-	-	19,081	29,317	-	-	29,317	48,398	56,715	
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	6,700	335	6,365	6,219	-	-	6,219	-	-	-	6,219	146	-	-	-	146	-	-	-	-	146	6,365	
CO	53,000	2,650	50,350	-	-	-	-	-	-	2,098	2,098	2,098	18,935	-	-	18,935	29,317	-	-	29,317	48,252	50,350	
TOTAL NCA PROGRAM	649,912	37,066	612,846	31,526	26,489	32,678	90,693	27,021	43,858	28,784	99,663	190,356	70,690	30,390	76,174	177,254	75,672	74,552	95,012	245,236	422,490	612,846	
Personal Services	278,157	22,238	255,919	19,354	16,647	17,510	53,511	17,062	32,329	16,207	65,598	119,109	19,911	19,911	19,911	59,733	19,911	37,858	19,308	77,077	136,810	255,919	
MOOE	208,641	7,808	200,833	10,340	8,010	13,264	31,614	8,055	9,625	8,575	26,255	57,869	14,940	8,575	54,359	77,874	9,140	9,140	46,810	65,090	142,964	200,833	
CO	140,410	7,020	133,390	-	-	-	-	-	-	2,098	2,098	2,098	33,935	-	-	33,935	44,717	25,650	26,990	97,357	131,292	133,390	
RLIP	22,704	-	22,704	1,832	1,832	1,904	5,568	1,904	1,904	1,904	5,712	11,280	1,904	1,904	1,904	5,712	1,904	1,904	1,904	5,712	11,424	22,704	

Prepared By: *Rayos*
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In Coordination With:
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 Accountant
 Date: 23/May/2017

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 Agency Head
 Date: 23/May/2017