

FY 2025 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  | 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           |
| I. NOTICE OF CASH ALLOCATION                     |           | 2,065,863.00   | 48,198.00                   | 2,017,665.00 | 69,928.00             | 69,245.00 | 627,893.00 | 767,066.00 | 76,446.00 | 102,407.00 | 60,418.00 | 239,271.00  | 60,450.00 | 70,593.00 | 123,953.00 | 254,996.00  | 554,619.00 | 129,347.00 | 72,366.00 | 756,332.00  | 2,017,665.00 |
| A. Fiscal Year's (FY) Budget                     |           | 2,001,544.00   | 44,918.00                   | 1,956,626.00 | 56,609.00             | 62,841.00 | 622,265.00 | 741,715.00 | 65,306.00 | 98,157.00  | 59,121.00 | 222,584.00  | 55,881.00 | 62,027.00 | 123,774.00 | 241,682.00  | 548,932.00 | 129,347.00 | 72,366.00 | 750,645.00  | 1,956,626.00 |
| New GAA                                          |           | 1,953,615.00   | 44,918.00                   | 1,908,697.00 | 52,615.00             | 58,847.00 | 618,271.00 | 729,733.00 | 61,312.00 | 94,163.00  | 55,127.00 | 210,602.00  | 51,887.00 | 58,033.00 | 119,780.00 | 229,700.00  | 544,938.00 | 125,353.00 | 68,371.00 | 738,662.00  | 1,908,697.00 |
| GAAAO (ANNEX A)                                  |           | 769,519.00     | 43,418.00                   | 726,101.00   | 46,186.00             | 52,261.00 | 51,847.00  | 150,294.00 | 54,991.00 | 83,324.00  | 47,013.00 | 185,328.00  | 45,199.00 | 49,662.00 | 44,366.00  | 139,227.00  | 71,806.00  | 119,063.00 | 60,383.00 | 251,252.00  | 726,101.00   |
| Specific Budgets of National Government Agencies | 1 01 101  | 769,519.00     | 43,418.00                   | 726,101.00   | 46,186.00             | 52,261.00 | 51,847.00  | 150,294.00 | 54,991.00 | 83,324.00  | 47,013.00 | 185,328.00  | 45,199.00 | 49,662.00 | 44,366.00  | 139,227.00  | 71,806.00  | 119,063.00 | 60,383.00 | 251,252.00  | 726,101.00   |
| PS                                               |           | 540,193.00     | 31,952.00                   | 508,241.00   | 34,405.00             | 34,488.00 | 34,488.00  | 103,381.00 | 39,718.00 | 67,682.00  | 34,398.00 | 141,798.00  | 34,425.00 | 34,507.00 | 34,507.00  | 103,439.00  | 36,770.00  | 71,416.00  | 51,437.00 | 159,623.00  | 508,241.00   |
| MOOE                                             |           | 160,326.00     | 8,016.00                    | 152,310.00   | 11,781.00             | 13,498.00 | 12,799.00  | 38,078.00  | 14,546.00 | 15,642.00  | 7,865.00  | 38,053.00   | 8,841.00  | 10,405.00 | 9,859.00   | 29,105.00   | 11,761.00  | 26,367.00  | 8,946.00  | 47,074.00   | 152,310.00   |
| CO                                               |           | 69,000.00      | 3,450.00                    | 65,550.00    | -                     | 4,275.00  | 4,560.00   | 8,835.00   | 727.00    | -          | 4,750.00  | 5,477.00    | 1,933.00  | 4,750.00  | -          | 6,683.00    | 23,275.00  | 21,280.00  | -         | 44,555.00   | 65,550.00    |
| FOR ISSUANCE OF GARO/SARO                        |           | 1,184,096.00   | 1,500.00                    | 1,182,596.00 | 6,429.00              | 6,586.00  | 566,424.00 | 579,439.00 | 6,321.00  | 10,839.00  | 8,114.00  | 25,274.00   | 6,688.00  | 8,371.00  | 75,414.00  | 90,473.00   | 473,132.00 | 6,290.00   | 7,988.00  | 487,410.00  | 1,182,596.00 |
| Specific Budgets of National Government Agencies | 1 01 101  | 1,184,096.00   | 1,500.00                    | 1,182,596.00 | 6,429.00              | 6,586.00  | 566,424.00 | 579,439.00 | 6,321.00  | 10,839.00  | 8,114.00  | 25,274.00   | 6,688.00  | 8,371.00  | 75,414.00  | 90,473.00   | 473,132.00 | 6,290.00   | 7,988.00  | 487,410.00  | 1,182,596.00 |
| PS                                               |           | 87,146.00      | -                           | 87,146.00    | 6,429.00              | 6,586.00  | 8,464.00   | 21,479.00  | 6,321.00  | 10,839.00  | 8,114.00  | 25,274.00   | 6,688.00  | 8,371.00  | 6,621.00   | 21,680.00   | 4,435.00   | 6,290.00   | 7,988.00  | 18,713.00   | 87,146.00    |
| MOOE                                             |           | 1,066,950.00   | -                           | 1,066,950.00 | -                     | -         | 557,960.00 | 557,960.00 | -         | -          | -         | -           | -         | -         | 68,793.00  | 68,793.00   | 440,197.00 | -          | -         | 440,197.00  | 1,066,950.00 |
| CO                                               |           | 30,000.00      | 1,500.00                    | 28,500.00    | -                     | -         | -          | -          | -         | -          | -         | -           | -         | -         | -          | -           | 28,500.00  | -          | -         | 28,500.00   | 28,500.00    |
| Automatic Appropriation                          |           | 47,929.00      | -                           | 47,929.00    | 3,994.00              | 3,994.00  | 3,994.00   | 11,982.00  | 3,994.00  | 3,994.00   | 3,994.00  | 11,982.00   | 3,994.00  | 3,994.00  | 3,994.00   | 11,982.00   | 3,994.00   | 3,994.00   | 3,995.00  | 11,983.00   | 47,929.00    |
| Retirement and Life Insurance Premiums           | 1 04 102  | 47,929.00      | -                           | 47,929.00    | 3,994.00              | 3,994.00  | 3,994.00   | 11,982.00  | 3,994.00  | 3,994.00   | 3,994.00  | 11,982.00   | 3,994.00  | 3,994.00  | 3,994.00   | 11,982.00   | 3,994.00   | 3,994.00   | 3,995.00  | 11,983.00   | 47,929.00    |
| PS                                               |           | 47,929.00      | -                           | 47,929.00    | 3,994.00              | 3,994.00  | 3,994.00   | 11,982.00  | 3,994.00  | 3,994.00   | 3,994.00  | 11,982.00   | 3,994.00  | 3,994.00  | 3,994.00   | 11,982.00   | 3,994.00   | 3,994.00   | 3,995.00  | 11,983.00   | 47,929.00    |
| B. Prior Year (PY) Obligation                    |           | 37,116.00      | 1,920.00                    | 35,196.00    | 13,263.00             | 5,548.00  | 4,365.00   | 23,176.00  | 8,874.00  | 2,296.00   | 850.00    | 12,020.00   | -         | -         | -          | -           | -          | -          | -         | -           | 35,196.00    |
| Prior Year Accounts Payable                      |           | 18,677.00      | 998.00                      | 17,679.00    | 10,698.00             | 2,925.00  | 1,636.00   | 15,259.00  | 2,420.00  | -          | -         | 2,420.00    | -         | -         | -          | -           | -          | -          | -         | -           | 17,679.00    |
| PS                                               |           | 2,154.00       | 172.00                      | 1,982.00     | 1,135.00              | 756.00    | 91.00      | 1,982.00   | -         | -          | -         | -           | -         | -         | -          | -           | -          | -          | -         | -           | 1,982.00     |
| MOOE                                             |           | 16,523.00      | 826.00                      | 15,697.00    | 9,563.00              | 2,169.00  | 1,545.00   | 13,277.00  | 2,420.00  | -          | -         | 2,420.00    | -         | -         | -          | -           | -          | -          | -         | -           | 15,697.00    |
| Not Yet Due and Demandable                       |           | 18,439.00      | 922.00                      | 17,517.00    | 2,565.00              | 2,623.00  | 2,729.00   | 7,917.00   | 6,454.00  | 2,296.00   | 850.00    | 9,600.00    | -         | -         | -          | -           | -          | -          | -         | -           | 17,517.00    |
| MOOE                                             |           | 15,452.00      | 773.00                      | 14,679.00    | 2,565.00              | 1,257.00  | 1,257.00   | 5,079.00   | 6,454.00  | 2,296.00   | 850.00    | 9,600.00    | -         | -         | -          | -           | -          | -          | -         | -           | 14,679.00    |
| CO                                               |           | 2,987.00       | 149.00                      | 2,838.00     | -                     | 1,366.00  | 1,472.00   | 2,838.00   | -         | -          | -         | -           | -         | -         | -          | -           | -          | -          | -         | -           | 2,838.00     |
| TOTAL PROGRAM, PY OBLIGATION                     |           | 37,116.00      | 1,920.00                    | 35,196.00    | 13,263.00             | 5,548.00  | 4,365.00   | 23,176.00  | 8,874.00  | 2,296.00   | 850.00    | 12,020.00   | -         | -         | -          | -           | -          | -          | -         | -           | 35,196.00    |
| PS                                               |           | 2,154.00       | 172.00                      | 1,982.00     | 1,135.00              | 756.00    | 91.00      | 1,982.00   | -         | -          | -         | -           | -         | -         | -          | -           | -          | -          | -         | -           | 1,982.00     |
| MOOE                                             |           | 31,975.00      | 1,599.00                    | 30,376.00    | 12,128.00             | 3,426.00  | 2,802.00   | 18,356.00  | 8,874.00  | 2,296.00   | 850.00    | 12,020.00   | -         | -         | -          | -           | -          | -          | -         | -           | 30,376.00    |
| CO                                               |           | 2,987.00       | 149.00                      | 2,838.00     | -                     | 1,366.00  | 1,472.00   | 2,838.00   | -         | -          | -         | -           | -         | -         | -          | -           | -          | -          | -         | -           | 2,838.00     |
| C. OTHERS                                        |           | 27,203.00      | 1,360.00                    | 25,843.00    | 56.00                 | 856.00    | 1,263.00   | 2,175.00   | 2,266.00  | 1,954.00   | 447.00    | 4,667.00    | 4,569.00  | 8,566.00  | 179.00     | 13,314.00   | 5,687.00   | -          | -         | 5,687.00    | 25,843.00    |
| Unobligated Allotment                            |           | 27,203.00      | 1,360.00                    | 25,843.00    | 56.00                 | 856.00    | 1,263.00   | 2,175.00   | 2,266.00  | 1,954.00   | 447.00    | 4,667.00    | 4,569.00  | 8,566.00  | 179.00     | 13,314.00   | 5,687.00   | -          | -         | 5,687.00    | 25,843.00    |
| MOOE                                             |           | 17,203.00      | 860.00                      | 16,343.00    | 56.00                 | 856.00    | 1,263.00   | 2,175.00   | 2,266.00  | 1,954.00   | 447.00    | 4,667.00    | 4,569.00  | -         | 179.00     | 4,748.00    | 4,753.00   | -          | -         | 4,753.00    | 16,343.00    |
| CO                                               |           | 10,000.00      | 500.00                      | 9,500.00     | -                     | -         | -          | -          | -         | -          | -         | -           | -         | 8,566.00  | -          | 8,566.00    | 934.00     | -          | -         | 934.00      | 9,500.00     |
| TOTAL NCA PROGRAM                                |           | 2,065,863.00   | 48,198.00                   | 2,017,665.00 | 69,928.00             | 69,245.00 | 627,893.00 | 767,066.00 | 76,446.00 | 102,407.00 | 60,418.00 | 239,271.00  | 60,450.00 | 70,593.00 | 123,953.00 | 254,996.00  | 554,619.00 | 129,347.00 | 72,366.00 | 756,332.00  | 2,017,665.00 |
| PS                                               |           | 677,422.00     | 32,124.00                   | 645,298.00   | 45,963.00             | 45,824.00 | 47,037.00  | 138,824.00 | 50,033.00 | 82,515.00  | 46,506.00 | 179,054.00  | 45,107.00 | 46,872.00 | 45,122.00  | 137,101.00  | 45,199.00  | 81,700.00  | 63,420.00 | 190,319.00  | 645,298.00   |
| MOOE                                             |           | 1,276,454.00   | 10,475.00                   | 1,265,979.00 | 23,965.00             | 17,780.00 | 574,824.00 | 616,569.00 | 25,686.00 | 19,892.00  | 9,162.00  | 54,740.00   | 13,410.00 | 10,405.00 | 78,831.00  | 102,646.00  | 456,711.00 | 26,367.00  | 8,946.00  | 492,024.00  | 1,265,979.00 |
| CO                                               |           | 111,987.00     | 5,599.00                    | 106,388.00   | -                     | 5,641.00  | 6,032.00   | 11,673.00  | 727.00    | -          | 4,750.00  | 5,477.00    | 1,933.00  | 13,316.00 | -          | 15,249.00   | 52,709.00  | 21,280.00  | -         | 73,989.00   | 106,388.00   |



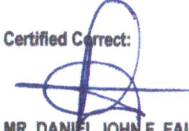
| Particulars                   | UACS CODE | Total Programs | Tax Remittance Advice (TRA) | Net Program  | Full Year Requirement |           |            |            |           |            |           |             |           |           |            |             |            |            |           |             |              |
|-------------------------------|-----------|----------------|-----------------------------|--------------|-----------------------|-----------|------------|------------|-----------|------------|-----------|-------------|-----------|-----------|------------|-------------|------------|------------|-----------|-------------|--------------|
|                               |           |                |                             |              | QUARTER 1             |           |            |            | QUARTER 2 |            |           |             | QUARTER 3 |           |            |             | QUARTER 4  |            |           |             | Full Year    |
|                               |           |                |                             |              | January               | February  | March      | Sub Total  | 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           |
| IV. TAX REMITTANCE ADVICE     |           | -              | 48,198.00                   | 48,198.00    | 4,023.00              | 3,960.00  | 4,133.00   | 12,116.00  | 3,796.00  | 3,710.00   | 3,396.00  | 10,902.00   | 3,470.00  | 3,912.00  | 3,191.00   | 10,573.00   | 6,306.00   | 5,171.00   | 3,130.00  | 14,607.00   | 48,198.00    |
| PS                            |           | -              | 32,124.00                   | 32,124.00    | 2,762.00              | 2,729.00  | 2,670.00   | 8,161.00   | 2,663.00  | 2,663.00   | 2,663.00  | 7,989.00    | 2,663.00  | 2,663.00  | 2,663.00   | 7,989.00    | 2,663.00   | 2,663.00   | 2,659.00  | 7,985.00    | 32,124.00    |
| MOOE                          |           | -              | 10,475.00                   | 10,475.00    | 1,261.00              | 935.00    | 1,145.00   | 3,341.00   | 1,095.00  | 1,047.00   | 483.00    | 2,625.00    | 705.00    | 548.00    | 528.00     | 1,781.00    | 869.00     | 1,388.00   | 471.00    | 2,728.00    | 10,475.00    |
| CO                            |           | -              | 5,599.00                    | 5,599.00     | -                     | 296.00    | 318.00     | 614.00     | 38.00     | -          | 250.00    | 288.00      | 102.00    | 701.00    | -          | 803.00      | 2,774.00   | 1,120.00   | -         | 3,894.00    | 5,599.00     |
| V. TOTAL DISBURSEMENT PROGRAM |           | 2,065,863.00   | 48,198.00                   | 2,017,665.00 | 73,951.00             | 73,205.00 | 632,026.00 | 779,182.00 | 80,242.00 | 106,117.00 | 63,814.00 | 250,173.00  | 63,920.00 | 74,505.00 | 127,144.00 | 265,569.00  | 560,925.00 | 134,518.00 | 75,496.00 | 770,939.00  | 2,065,863.00 |
| PS                            |           | 677,422.00     | 32,124.00                   | 645,298.00   | 48,725.00             | 48,553.00 | 49,707.00  | 146,985.00 | 52,696.00 | 85,178.00  | 49,169.00 | 187,043.00  | 47,770.00 | 49,535.00 | 47,785.00  | 145,090.00  | 47,862.00  | 84,363.00  | 66,079.00 | 198,304.00  | 677,422.00   |
| MOOE                          |           | 1,276,454.00   | 10,475.00                   | 1,265,979.00 | 25,226.00             | 18,715.00 | 575,969.00 | 619,910.00 | 26,781.00 | 20,939.00  | 9,645.00  | 57,365.00   | 14,115.00 | 10,953.00 | 79,359.00  | 104,427.00  | 457,580.00 | 27,755.00  | 9,417.00  | 494,752.00  | 1,276,454.00 |
|                               |           | 111,987.00     | 5,599.00                    | 106,388.00   | -                     | 5,937.00  | 6,350.00   | 12,287.00  | 765.00    | -          | 5,000.00  | 5,765.00    | 2,035.00  | 14,017.00 | -          | 16,052.00   | 55,483.00  | 22,400.00  | -         | 77,883.00   | 111,987.00   |

This report was generated using the Unified Reporting System on January 31, 2025 9:36 AM; BED Level: 03 - GAA Level; Status : SUBMITTED

Certified Correct:

  
MRS. CZARINA VETTE A. PINEDA  
Budget Officer  
Date:

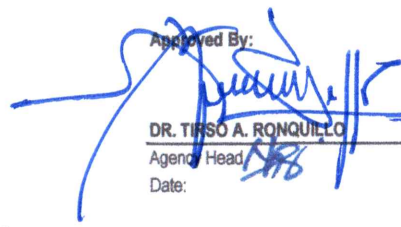
Certified Correct:

  
MR. DANIEL JOHN F. FALO  
Accountant  
Date:

Recommending Approval I

  
MR. ROMEO L. RAMOS  
Director for Financial Services  
Date:

Approved By:

  
DR. TINSO A. RONQUILLO  
Agency Head  
Date: