

FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

BED 3

Department : State Universities and Colleges (SUCs)
 Agency : Southern Luzon State University
 Operating Unit : N/A
 Organization Code (UACS) : 080410000000
 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 Total
					Jan	Feb	March	Sub Total 9=6+7+8	April	May	June	Sub Total 13=10+11+12	July	Aug	Sep	Sub Total 17=14+15+16	Oct	Nov	Dec	Sub Total 21=18+19+20	
Part A		481,860	22,433		6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
I. NOTICE OF CASH ALLOCATION		461,860	22,433	439,427	46,447	21,418	21,235	89,101	61,218	37,683	21,269	120,161	36,241	48,681	21,236	106,138	58,135	47,758	42,587	146,460	461,860
A. FISCAL YEAR'S (FY) BUDGET		388,744	17,777	350,967	19,290	19,290	19,290	57,870	21,195	35,562	19,290	76,047	19,290	46,715	18,290	85,295	45,665	45,470	40,620	131,755	350,967
New General Appropriations		350,630	17,777	332,853	17,781	17,781	17,781	53,343	19,686	34,053	17,781	71,520	17,781	45,206	17,781	80,768	44,156	43,961	39,105	127,222	332,853
COMPREHENSIVE RELEASE		322,960	16,482	306,478	17,781	17,781	17,781	53,343	19,686	34,053	17,781	71,520	17,781	45,206	17,781	80,768	44,156	43,961	39,105	100,847	306,478
Current Year		322,960	16,482	306,478	17,781	17,781	17,781	53,343	19,686	34,053	17,781	71,520	17,781	45,206	17,781	80,768	44,156	43,961	39,105	100,847	306,478
Specific Budgets of National Government Agencies	01101101	322,960	16,482	306,478	17,781	17,781	17,781	53,343	19,686	34,053	17,781	71,520	17,781	45,206	17,781	80,768	44,156	43,961	39,105	100,847	306,478
PS		196,972	12,075	183,897	12,752	12,752	12,752	36,258	14,657	25,330	12,752	62,739	12,752	12,752	12,752	26,256	12,752	27,236	14,658	54,646	183,897
MOOE		102,364	3,176	99,188	5,029	5,029	5,029	15,087	5,029	5,029	5,029	15,087	5,029	24,451	5,029	34,509	5,029	5,029	24,447	34,505	99,188
CD		24,624	1,231	23,393						3,694		3,694		6,003		8,003		11,696		11,696	23,393
FOR LATER RELEASE		27,670	1,295	26,375																26,375	26,375
Current Year		27,670	1,295	26,375																26,375	26,375
Specific Budgets of National Government Agencies	01101101	27,670	1,295	26,375																26,375	26,375
PS		16,184	1,295	14,889																14,889	14,889
MOOE		11,486		11,486																11,486	11,486
Automatic Appropriations		18,114		18,114	1,509	1,509	1,509	4,527	1,509	1,509	1,509	4,527	1,509	1,509	1,509	4,527	1,509	1,515	4,533	18,114	18,114
COMPREHENSIVE				18,114	1,509	1,509	1,509	4,527	1,509	1,509	1,509	4,527	1,509	1,509	1,509	4,527	1,509	1,515	4,533	18,114	18,114

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					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year		
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	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							
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		
RELEASE		18,114		18,114																			
Current Year		18,114		18,114	1,509	1,509	1,509	4,527	1,509	1,509	1,509	4,527	1,509	1,509	1,509	4,527	1,509	1,509	1,515	4,533	18,114		
Retirement and Life Insurance Premiums	01104102	18,114		18,114	1,509	1,509	1,509	4,527	1,509	1,509	1,509	4,527	1,509	1,509	1,509	4,527	1,509	1,509	1,515	4,533	18,114		
PS		18,114		18,114	1,509	1,509	1,509	4,527	1,509	1,509	1,509	4,527	1,509	1,509	1,509	4,527	1,509	1,509	1,515	4,533	18,114		
TOTAL PROGRAM, FY BUDGET		368,744	17,777	350,967	19,290	19,290	19,290	57,870	21,195	35,962	19,290	76,047	19,290	45,715	19,290	85,295	45,665	45,470	40,620	131,755	350,967		
PS		230,270	13,370	216,900	14,261	14,261	14,261	42,783	16,166	25,839	14,261	57,266	14,261	14,261	14,261	42,783	29,150	28,745	16,173	74,068	216,900		
MOOE		113,850	3,176	110,674	5,029	5,029	5,029	15,087	5,029	5,029	5,029	15,087	5,029	24,451	5,029	34,509	16,515	5,029	24,447	45,991	110,674		
CD		24,624	1,231	23,393						3,694		3,694		8,003		8,003		11,696		11,696	23,393		
B. PRIOR YEAR (PY) OBLIGATION		93,116	4,656	88,460	25,288	259	77	25,624	38,154	252	101	38,507	15,082	77	77	15,236	8,601	419	73	9,093	88,460		
New General Appropriations		93,116	4,656	88,460	25,288	259	77	25,624	38,154	252	101	38,507	15,082	77	77	15,236	8,601	419	73	9,093	88,460		
COMPREHENSIVE RELEASE		93,116	4,656	88,460	25,288	259	77	25,624	38,154	252	101	38,507	15,082	77	77	15,236	8,601	419	73	9,093	88,460		
Not Yet Due and Demandable		93,116	4,656	88,460	25,288	259	77	25,624	38,154	252	101	38,507	15,082	77	77	15,236	8,601	419	73	9,093	88,460		
Specific Budgets of National Government Agencies	01101101	93,116	4,656	88,460	25,288	259	77	25,624	38,154	252	101	38,507	15,082	77	77	15,236	8,601	419	73	9,093	88,460		
MOOE		9,444	472	8,972	77	259	77	413	5,886	252	101	6,239	77	77	77	231	1,597	419	73	2,089	8,972		
CO		83,672	4,184	79,488	25,211			25,211	32,268			32,268	15,005			15,005	7,004			7,004	79,488		
TOTAL PROGRAM, PY OBLIGATION		93,116	4,656	88,460	25,288	259	77	25,624	38,154	252	101	38,507	15,082	77	77	15,236	8,601	419	73	9,093	88,460		
MOOE		9,444	472	8,972	77	259	77	413	5,886	252	101	6,239	77	77	77	231	1,597	419	73	2,089	8,972		
CO		83,672	4,184	79,488	25,211			25,211	32,268			32,268	15,005			15,005	7,004			7,004	79,488		
TOTAL NCA PROGRAM		461,860	22,433	439,427	44,576	19,549	19,367	83,494	59,349	35,814	19,391	114,554	34,372	46,792	19,367	100,531	54,266	45,889	40,693	140,848	439,427		
PS		230,270	13,370	216,900	14,261	14,261	14,261	42,783	16,166	26,839	14,261	57,266	14,261	14,261	14,261	42,783	29,150	28,745	16,173	74,068	216,900		
MOOE		123,294	3,648	119,646	5,106	5,288	5,106	15,500	10,915	5,281	5,130	21,326	5,106	24,528	5,106	34,740	18,112	5,448	24,520	48,080	119,646		
CO		108,296	5,415	102,881	25,211			25,211	32,268	3,694		35,962	15,005	8,003		23,008	7,004	11,696		18,700	102,881		
IV. TAX REMITTANCE ADVICE			22,433		1,869	1,869	1,869	5,607	1,869	1,869	1,869	5,607	1,869	1,869	1,869	5,607	1,869	1,869	1,874	5,612	22,433		

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					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	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		
PS			13,370																				
MOOE			3,648			1,114	1,114	1,114	3,342	1,114	1,114	1,114	3,342	1,114	1,114	1,114	3,342	1,114	1,114	1,114	3,344	13,370	
CO			5,415			304	304	304	912	304	304	304	912	304	304	304	912	304	304	304	912	3,648	
VI. TOTAL DISBURSEMENT PROGRAM		461,860	22,433	439,427	46,447	21,418	21,236	89,101	61,218	37,683	21,260	120,161	36,241	48,681	21,236	108,138	56,135	47,758	42,567	146,460	461,860		
PS		230,270	13,370	216,900	15,375	15,375	15,375	46,125	17,280	27,953	15,375	80,808	15,375	15,375	15,375	46,125	30,264	23,659	17,289	77,412	230,270		
MOOE		123,294	3,648	119,646	5,410	5,692	5,410	16,412	11,219	5,585	5,434	22,238	5,410	24,832	5,410	35,652	18,416	5,752	24,824	48,992	123,294		
CO		108,296	5,415	102,881	25,662	451	451	25,564	32,719	4,145	451	37,315	15,458	8,454	451	24,381	7,456	12,147	454	20,056	108,296		

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