

FY 2022 MONTHLY DISBURSEMENT PROGRAM

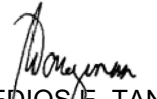
(In Thousand Pesos)


Department: State Universities and Colleges (SUCs)
 Agency: Cagayan State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 022 0000000

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		1,253,481	88,372	1,165,109	60,204	63,620	73,345	197,169	175,882	106,021	72,144	354,047	84,359	83,882	79,178	247,419	172,787	113,473	80,214	366,474	1,165,109
A. Fiscal Year's (FY) Budget		1,253,481	88,372	1,165,109	60,204	63,620	73,345	197,169	175,882	106,021	72,144	354,047	84,359	83,882	79,178	247,419	172,787	113,473	80,214	366,474	1,165,109
New GAA		1,199,191	88,372	1,110,819	55,680	59,096	68,821	183,597	171,358	101,497	67,620	340,475	79,835	79,358	74,654	233,847	168,263	108,949	75,688	352,900	1,110,819
COMPREHENSIVE RELEASE		815,420	75,181	740,239	51,824	55,240	57,108	164,172	60,692	88,454	54,577	203,723	55,041	54,563	54,875	164,479	54,775	93,153	59,937	207,865	740,239
Specific Budgets of National Government Agencies	1 01 101	815,420	75,181	740,239	51,824	55,240	57,108	164,172	60,692	88,454	54,577	203,723	55,041	54,563	54,875	164,479	54,775	93,153	59,937	207,865	740,239
PS		681,648	68,166	613,482	43,840	44,443	46,311	134,594	49,895	77,657	43,780	171,332	44,244	43,765	44,077	132,086	43,977	82,354	49,139	175,470	613,482
MOOE		100,850	5,040	95,810	7,984	7,984	7,984	23,952	7,984	7,984	7,984	23,952	7,984	7,984	7,984	23,952	7,984	7,985	7,985	23,954	95,810
CO		32,922	1,975	30,947	0	2,813	2,813	5,626	2,813	2,813	2,813	8,439	2,813	2,814	2,814	8,441	2,814	2,814	2,813	8,441	30,947
FOR LATER RELEASE		383,771	13,191	370,580	3,856	3,856	11,713	19,425	110,666	13,043	13,043	136,752	24,794	24,795	19,779	69,368	113,488	15,796	15,751	145,035	370,580
Specific Budgets of National Government Agencies	1 01 101	383,771	13,191	370,580	3,856	3,856	11,713	19,425	110,666	13,043	13,043	136,752	24,794	24,795	19,779	69,368	113,488	15,796	15,751	145,035	370,580
PS		51,416	5,142	46,274	3,856	3,856	3,856	11,568	3,856	3,856	3,856	11,568	3,857	3,857	3,856	11,570	3,856	3,856	3,856	11,568	46,274
MOOE		225,955	1,665	224,290	0	0	2,938	2,938	101,891	4,268	4,268	110,427	4,268	4,269	4,173	12,710	97,882	190	143	98,215	224,290
CO		106,400	6,384	100,016	0	0	4,919	4,919	4,919	4,919	4,919	14,757	16,669	16,669	11,750	45,088	11,750	11,750	11,752	35,252	100,016
Automatic Appropriation		54,290	0	54,290	4,524	4,524	4,524	13,572	4,524	4,524	4,524	13,572	4,524	4,524	4,524	13,572	4,524	4,524	4,526	13,574	54,290
Retirement and Life Insurance Premiums	1 04 102	54,290	0	54,290	4,524	4,524	4,524	13,572	4,524	4,524	4,524	13,572	4,524	4,524	4,524	13,572	4,524	4,524	4,526	13,574	54,290
PS		54,290	0	54,290	4,524	4,524	4,524	13,572	4,524	4,524	4,524	13,572	4,524	4,524	4,524	13,572	4,524	4,524	4,526	13,574	54,290
TOTAL NCA PROGRAM		1,253,481	88,372	1,165,109	60,204	63,620	73,345	197,169	175,882	106,021	72,144	354,047	84,359	83,882	79,178	247,419	172,787	113,473	80,214	366,474	1,165,109
PS		787,354	73,308	714,046	52,220	52,823	54,691	159,734	58,275	86,037	52,160	196,472	52,625	52,146	52,457	157,228	52,357	90,734	57,521	200,612	714,046
MOOE		326,805	6,705	320,100	7,984	7,984	10,922	26,890	109,875	12,252	12,252	134,379	12,252	12,253	12,157	36,662	105,866	8,175	8,128	122,169	320,100
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		139,322	8,359	130,963	0	2,813	7,732	10,545	7,732	7,732	7,732	23,196	19,482	19,483	14,564	53,529	14,564	14,564	14,565	43,693	130,963
IV. TAX REMITTANCE ADVICE		0	88,372	88,372	5,720	5,967	6,644	18,331	7,042	10,197	6,433	23,672	7,233	7,178	6,893	21,304	6,883	10,938	7,244	25,065	88,372
PS		0	73,308	73,308	5,300	5,367	5,575	16,242	5,973	9,058	5,294	20,325	5,344	5,291	5,325	15,960	5,314	9,579	5,888	20,781	73,308

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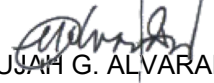
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MOOE		0	6,705	6,705	420	420	575	1,415	575	645	645	1,865	645	644	639	1,928	640	430	427	1,497	6,705
CO		0	8,359	8,359	0	180	494	674	494	494	494	1,482	1,244	1,243	929	3,416	929	929	929	2,787	8,359
V. TOTAL DISBURSEMENT PROGRAM		1,253,481	88,372	1,165,109	65,924	69,587	79,989	215,500	182,924	116,218	78,577	377,719	91,592	91,060	86,071	268,723	179,670	124,411	87,458	391,539	1,253,481
PS		787,354	73,308	714,046	57,520	58,190	60,266	175,976	64,248	95,095	57,454	216,797	57,969	57,437	57,782	173,188	57,671	100,313	63,409	221,393	787,354
MOOE		326,805	6,705	320,100	8,404	8,404	11,497	28,305	110,450	12,897	12,897	136,244	12,897	12,897	12,796	38,590	106,506	8,605	8,555	123,666	326,805
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		139,322	8,359	130,963	0	2,993	8,226	11,219	8,226	8,226	8,226	24,678	20,726	20,726	15,493	56,945	15,493	15,493	15,494	46,480	139,322

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