

FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

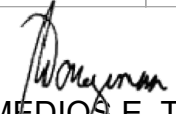
Department : State Universities and Colleges (SUCs)
Agency/Entity : Cagayan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 022 0000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																Full Year
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub 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		1,451,622	81,527	1,370,095	62,595	108,684	223,468	394,747	123,132	138,549	97,406	359,087	87,675	66,139	188,063	341,877	76,138	113,885	84,361	274,384	1,370,095
A. Fiscal Year's (FY) Budget		1,257,164	72,311	1,184,853	59,940	67,122	176,985	304,047	91,976	133,249	82,954	308,179	66,192	66,139	176,988	309,319	76,138	113,885	73,285	263,308	1,184,853
New GAA		1,189,971	72,311	1,117,660	54,341	61,522	171,385	287,248	86,377	127,649	77,354	291,380	60,593	60,539	171,388	292,520	70,539	108,286	67,687	246,512	1,117,660
GAAAO (ANNEX A)		892,192	65,843	826,349	54,341	61,522	56,719	172,582	73,981	115,253	71,156	260,390	54,395	54,341	56,723	165,459	64,341	102,088	61,489	227,918	826,349
Specific Budgets of National Government Agencies	1 01 101	892,192	65,843	826,349	54,341	61,522	56,719	172,582	73,981	115,253	71,156	260,390	54,395	54,341	56,723	165,459	64,341	102,088	61,489	227,918	826,349
PS		731,111	58,491	672,620	46,814	46,869	49,193	142,876	52,527	89,800	49,203	191,530	46,868	46,813	49,195	142,876	46,814	94,561	53,963	195,338	672,620
MOOE		121,081	5,352	115,729	7,527	7,528	7,526	22,581	11,329	15,328	11,328	37,985	7,527	7,528	7,528	22,583	17,527	7,527	7,526	32,580	115,729
CO		40,000	2,000	38,000	0	7,125	0	7,125	10,125	10,125	10,625	30,875	0	0	0	0	0	0	0	0	38,000
FOR ISSUANCE OF GARO/SARO		297,779	6,468	291,311	0	0	114,666	114,666	12,396	12,396	6,198	30,990	6,198	6,198	114,665	127,061	6,198	6,198	6,198	18,594	291,311
Specific Budgets of National Government Agencies	1 01 101	297,779	6,468	291,311	0	0	114,666	114,666	12,396	12,396	6,198	30,990	6,198	6,198	114,665	127,061	6,198	6,198	6,198	18,594	291,311
PS		80,844	6,468	74,376	0	0	6,198	6,198	12,396	12,396	6,198	30,990	6,198	6,198	6,198	18,594	6,198	6,198	6,198	18,594	74,376
MOOE		216,935	0	216,935	0	0	108,468	108,468	0	0	0	0	0	0	108,467	108,467	0	0	0	0	216,935
Automatic Appropriation		67,193	0	67,193	5,599	5,600	5,600	16,799	5,599	5,600	5,600	16,799	5,599	5,600	5,600	16,799	5,599	5,599	5,598	16,796	67,193
Retirement and Life Insurance Premiums	1 04 102	67,193	0	67,193	5,599	5,600	5,600	16,799	5,599	5,600	5,600	16,799	5,599	5,600	5,600	16,799	5,599	5,599	5,598	16,796	67,193
PS		67,193	0	67,193	5,599	5,600	5,600	16,799	5,599	5,600	5,600	16,799	5,599	5,600	5,600	16,799	5,599	5,599	5,598	16,796	67,193
B. Prior Year (PY) Obligation		139,311	6,708	132,603	2,655	41,562	46,483	90,700	0	5,300	14,452	19,752	0	0	11,075	11,075	0	0	11,076	11,076	132,603
Prior Year Accounts Payable		46,215	2,053	44,162	2,655	21,360	20,147	44,162	0	0	0	0	0	0	0	0	0	0	0	0	44,162
PS		5,162	0	5,162	2,655	2,507	0	5,162	0	0	0	0	0	0	0	0	0	0	0	0	5,162
MOOE		9,930	497	9,433	0	4,305	5,128	9,433	0	0	0	0	0	0	0	0	0	0	0	0	9,433
CO		31,123	1,556	29,567	0	14,548	15,019	29,567	0	0	0	0	0	0	0	0	0	0	0	0	29,567
Not Yet Due and Demandable Obligations		93,096	4,655	88,441	0	20,202	26,336	46,538	0	5,300	14,452	19,752	0	0	11,075	11,075	0	0	11,076	11,076	88,441
MOOE		5,864	293	5,571	0	3,743	1,828	5,571	0	0	0	0	0	0	0	0	0	0	0	0	5,571
CO		87,232	4,362	82,870	0	16,459	24,508	40,967	0	5,300	14,452	19,752	0	0	11,075	11,075	0	0	11,076	11,076	82,870
TOTAL PROGRAM, PY OBLIGATION		139,311	6,708	132,603	2,655	41,562	46,483	90,700	0	5,300	14,452	19,752	0	0	11,075	11,075	0	0	11,076	11,076	132,603
PS		5,162	0	5,162	2,655	2,507	0	5,162	0	0	0	0	0	0	0	0	0	0	0	0	5,162
MOOE		15,794	790	15,004	0	8,048	6,956	15,004	0	0	0	0	0	0	0	0	0	0	0	0	15,004
CO		118,355	5,918	112,437	0	31,007	39,527	70,534	0	5,300	14,452	19,752	0	0	11,075	11,075	0	0	11,076	11,076	112,437

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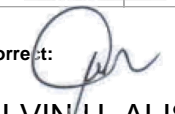
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C. OTHERS		55,147	2,508	52,639	0	0	0	0	31,156	0	0	31,156	21,483	0	0	21,483	0	0	0	0	52,639
Unreleased Appropriations		5,000	0	5,000	0	0	0	0	5,000	0	0	5,000	0	0	0	0	0	0	0	0	5,000
MOOE		5,000	0	5,000	0	0	0	0	5,000	0	0	5,000	0	0	0	0	0	0	0	0	5,000
Unobligated Allotment		50,147	2,508	47,639	0	0	0	0	26,156	0	0	26,156	21,483	0	0	21,483	0	0	0	0	47,639
MOOE		1,611	81	1,530	0	0	0	0	1,530	0	0	1,530	0	0	0	0	0	0	0	0	1,530
CO		48,536	2,427	46,109	0	0	0	0	24,626	0	0	24,626	21,483	0	0	21,483	0	0	0	0	46,109
TOTAL NCA PROGRAM		1,451,622	81,527	1,370,095	62,595	108,684	223,468	394,747	123,132	138,549	97,406	359,087	87,675	66,139	188,063	341,877	76,138	113,885	84,361	274,384	1,370,095
PS		884,310	64,959	819,351	55,068	54,976	60,991	171,035	70,522	107,796	61,001	239,319	58,665	58,611	60,993	178,269	58,611	106,358	65,759	230,728	819,351
MOOE		360,421	6,223	354,198	7,527	15,576	122,950	146,053	17,859	15,328	11,328	44,515	7,527	7,528	115,995	131,050	17,527	7,527	7,526	32,580	354,198
CO		206,891	10,345	196,546	0	38,132	39,527	77,659	34,751	15,425	25,077	75,253	21,483	0	11,075	32,558	0	0	11,076	11,076	196,546
IV. TAX REMITTANCE ADVICE		0	81,527	81,527	4,467	6,903	7,659	19,029	8,144	10,287	6,749	25,180	6,142	5,006	5,796	16,944	5,006	9,158	6,210	20,374	81,527
PS		0	64,959	64,959	4,071	4,076	4,817	12,964	5,646	8,887	4,817	19,350	4,615	4,610	4,817	14,042	4,610	8,762	5,231	18,603	64,959
MOOE		0	6,223	6,223	396	820	762	1,978	677	596	596	1,869	396	396	396	1,188	396	396	396	1,188	6,223
CO		0	10,345	10,345	0	2,007	2,080	4,087	1,821	804	1,336	3,961	1,131	0	583	1,714	0	0	583	583	10,345
V. TOTAL DISBURSEMENT PROGRAM		1,451,622	81,527	1,370,095	67,062	115,587	231,127	413,776	131,276	148,836	104,155	384,267	93,817	71,145	193,859	358,821	81,144	123,043	90,571	294,758	1,451,622
PS		884,310	64,959	819,351	59,139	59,052	65,808	183,999	76,168	116,683	65,818	258,669	63,280	63,221	65,810	192,311	63,221	115,120	70,990	249,331	884,310
MOOE		360,421	6,223	354,198	7,923	16,396	123,712	148,031	18,536	15,924	11,924	46,384	7,923	7,924	116,391	132,238	17,923	7,923	7,922	33,768	360,421
CO		206,891	10,345	196,546	0	40,139	41,607	81,746	36,572	16,229	26,413	79,214	22,614	0	11,658	34,272	0	0	11,659	11,659	206,891

Certified Correct:


 MA. REMEDIOS E. TANGONAN
 OIC-University Accountant

Date:

Certified Correct:


 ALVIN U. ALISASIS
 SAO-UBO

Date:

Recommending Approval By:


 EMERITA P. GERON
 Chief AO, Finance

Date:

Approved By:


 URDUJAH G. ALVARADO
 University President

Date: