

MONTHLY DISBURSEMENT PROGRAM
(in thousand pesos)

Department: SUC
Agency: CAGAYAN STATE UNIVERSITY
Operating Unit:
Organization Code (UACS) :

Particulars	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	
				QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year	
				Jan	Feb	Mar	Sub Total	Apr	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total	
1	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																					
A. Fiscal Year's (FY) Budget	795,121	62,637	732,484	41,139	60,265	53,858	155,262	60,124	86,999	53,858	200,981.00	55,255	54,298	56,127	165,680.00	53,805	88,710	60,193	202,708.00	724,631.00	
New GAA																					
Specific Budgets of National Government	747,905	62,637	685,268	41,139	60,265	53,858	155,262	60,124	86,999	53,858	200,981	55,255	54,298	56,127	165,680	53,805	88,710	60,193	202,708	724,631	
COMPREHENSIVELY RELEASE (FCR)	702,668	58,169	644,499	41,139	60,265	45,986	147,390	52,252	79,127	45,986	177,365	45,977	46,426	48,255	140,658	45,931	80,836	52,319	179,086	644,499	
GENERAL ADMINISTRATION AND SUPPORT	110,053	7,897	102,156	8,244	7,095	7,010	22,349	8,662	11,114	7,010	26,786	7,000	7,450	9,280	23,730	6,955	12,449	9,887	29,291	102,156	
General Management and Supervision	103,209	7,897	95,312	6,956	6,956	7,010	20,922	8,402	10,900	7,010	26,312	6,956	6,956	7,009	20,921	6,955	12,104	8,098	27,157	95,312	
PS	77,895	6,315	71,580	4,978	4,978	5,032	14,988	6,424	8,922	5,032	20,378	4,978	4,978	5,032	14,988	4,978	10,127	6,121	21,226	71,580	
MOOE	25,314	1,582	23,732	1,978	1,978	1,978	5,934	1,978	1,978	1,978	5,934	1,978	1,978	1,977	5,933	1,977	1,977	1,977	5,931	23,732	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	6,844	-	6,844	1,288	139	-	1,427	260	214	-	474	44	494	2,271	2,809	-	345	1,789	2,134	6,844	
PS	6,844	-	6,844	1,288	139	-	1,427	260	214	-	474	44	494	2,271	2,809	-	345	1,789	2,134	6,844	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUPPORT TO OPERATIONS	21,835	1,862	19,973	1,422	1,422	1,422	4,266	1,752	2,451	1,422	5,625	1,422	1,421	1,421	4,264	1,422	2,726	1,670	5,818	19,973	
Auxiliary Services	21,835	1,862	19,973	1,422	1,422	1,422	4,266	1,752	2,451	1,422	5,625	1,422	1,421	1,421	4,264	1,422	2,726	1,670	5,818	19,973	
PS	19,652	1,726	17,926	1,251	1,251	1,251	3,753	1,581	2,280	1,251	5,112	1,251	1,251	1,251	3,753	1,252	2,556	1,500	5,308	17,926	
MOOE	2,183	136	2,047	171	171	171	513	171	171	171	513	171	170	170	511	170	170	170	510	2,047	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OPERATIONS	570,780	48,410	522,370	31,473	51,748	37,554	120,775	41,838	65,562	37,554	144,954	37,555	37,555	37,554	112,664	37,554	65,661	40,762	143,977	522,370	
HIGHER EDUCATION PROGRAM	530,064	45,124	484,940	28,596	48,871	34,677	112,144	38,865	61,349	34,677	134,891	34,678	34,678	34,678	104,034	34,678	61,371	37,822	133,871	484,940	
Provision of Higher Education Services	443,564	39,718	403,846	28,596	28,596	28,596	85,788	32,784	55,268	28,596	116,648	28,597	28,597	28,597	85,791	28,596	55,286	31,737	115,619	403,846	
PS	398,758	36,918	361,840	25,096	25,096	25,096	75,288	29,284	51,768	25,096	106,148	25,096	25,096	25,096	75,288	25,095	51,785	28,236	105,116	361,840	
MOOE	44,806	2,800	42,006	3,500	3,500	3,500	10,500	3,500	3,500	3,500	10,500	3,501	3,501	3,501	10,503	3,501	3,501	3,501	10,503	42,006	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Projects	86,500	5,406	81,094	-	20,275	6,081	26,356	6,081	6,081	6,081	18,243	6,081	6,081	6,081	18,243	6,082	6,085	6,085	18,252	81,094	
Locally Funded Projects	86,500	5,406	81,094	-	20,275	6,081	26,356	6,081	6,081	6,081	18,243	6,081	6,081	6,081	18,243	6,082	6,085	6,085	18,252	81,094	
Construction of 2-Storey Academic and Laboratory Building - CSU Gonzaga Campus	20,000	1,250	18,750	-	4,688	1,406	6,094	1,406	1,406	1,406	4,218	1,406	1,406	1,406	4,218	1,406	1,407	1,407	4,220	18,750	
CO	20,000	1,250	18,750	-	4,688	1,406	6,094	1,406	1,406	1,406	4,218	1,406	1,406	1,406	4,218	1,406	1,407	1,407	4,220	18,750	
Completion and Annex of Information Technology Complex - Carig Campus	26,500	1,656	24,844	-	6,211	1,863	8,074	1,863	1,863	1,863	5,589	1,863	1,863	1,863	5,589	1,864	1,864	1,864	5,592	24,844	
CO	26,500	1,656	24,844	-	6,211	1,863	8,074	1,863	1,863	1,863	5,589	1,863	1,863	1,863	5,589	1,864	1,864	1,864	5,592	24,844	
Completion of 5-Storey CBEA Building - Andrews Campus	20,000	1,250	18,750	-	4,688	1,406	6,094	1,406	1,406	1,406	4,218	1,406	1,406	1,406	4,218	1,406	1,407	1,407	4,220	18,750	
CO	20,000	1,250	18,750	-	4,688	1,406	6,094	1,406	1,406	1,406	4,218	1,406	1,406	1,406	4,218	1,406	1,407	1,407	4,220	18,750	
Reconstruction of College of Teacher Education Building - Piat Campus	20,000	1,250	18,750	-	4,688	1,406	6,094	1,406	1,406	1,406	4,218	1,406	1,406	1,406	4,218	1,406	1,407	1,407	4,220	18,750	
CO	20,000	1,250	18,750	-	4,688	1,406	6,094	1,406	1,406	1,406	4,218	1,406	1,406	1,406	4,218	1,406	1,407	1,407	4,220	18,750	


Particulars	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
				QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
				Jan	Feb	Mar	Sub Total	Apr	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
ADVANCED EDUCATION PROGRAM	21,040	2,016	19,024	1,360	1,360	1,360	4,080	1,438	2,615	1,360	5,413	1,360	1,360	1,359	4,079	1,359	2,679	1,414	5,452	19,024
Provision of Advanced Education Program	21,040	2,016	19,024	1,360	1,360	1,360	4,080	1,438	2,615	1,360	5,413	1,360	1,360	1,359	4,079	1,359	2,679	1,414	5,452	19,024
PS	20,212	1,964	18,248	1,295	1,295	1,295	3,885	1,373	2,550	1,295	5,218	1,295	1,295	1,295	3,885	1,295	2,615	1,350	5,260	18,248
MOOE	828	52	776	65	65	65	195	65	65	65	195	65	65	64	194	64	64	64	192	776
CO																				
RESEARCH PROGRAM	13,584	889	12,695	1,041	1,041	1,041	3,123	1,059	1,122	1,041	3,222	1,041	1,041	1,041	3,123	1,041	1,135	1,051	3,227	12,695
Conduct of Research Including 1,000,000 for Research Rewards and Incentives	8,569	576	7,993	649	649	649	1,947	667	730	649	2,046	649	649	649	1,947	649	744	660	2,053	7,993
PS	1,402	127	1,275	89	89	89	267	107	170	89	366	89	89	89	267	89	185	101	375	1,275
MOOE	7,167	449	6,718	560	560	560	1,680	560	560	560	1,680	560	560	560	1,680	560	559	559	1,678	6,718
CO																				
Projects	5,015	313	4,702	392	392	392	1,176	392	392	392	1,176	392	392	392	1,176	392	391	391	1,174	4,702
Locally Funded Projects	5,015	313	4,702	392	392	392	1,176	392	392	392	1,176	392	392	392	1,176	392	391	391	1,174	4,702
Natural Product Research and Innovation Center (NPRIC)	5,015	313	4,702	392	392	392	1,176	392	392	392	1,176	392	392	392	1,176	392	391	391	1,174	4,702
MOOE	5,015	313	4,702	392	392	392	1,176	392	392	392	1,176	392	392	392	1,176	392	391	391	1,174	4,702
CO																				
TECHNICAL ADVISORY EXTENSION PROGRAM	6,092	381	5,711	476	476	476	1,428	476	476	476	1,428	476	476	476	1,428	476	476	475	1,427	5,711
Provision of Extension Services	3,213	201	3,012	251	251	251	753	251	251	251	753	251	251	251	753	251	251	251	753	3,012
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	3,213	201	3,012	251	251	251	753	251	251	251	753	251	251	251	753	251	251	251	753	3,012
CO																				
Projects	2,879	180	2,699	225	225	225	675	225	225	225	675	225	225	225	675	225	225	224	674	2,699
Locally Funded Projects	2,879	180	2,699	225	225	225	675	225	225	225	675	225	225	225	675	225	225	224	674	2,699
Implementation of Technical and Vocational Education and Training (TVET) Program	2,879	180	2,699	225	225	225	675	225	225	225	675	225	225	225	675	225	225	224	674	2,699
MOOE	2,879	180	2,699	225	225	225	675	225	225	225	675	225	225	225	675	225	225	224	674	2,699
CO																				
TOTAL FOR COMPREHENSIVELY RELEASE (FCR)	702,668	58,169	644,499	41,139	60,265	45,986	147,390	52,252	79,127	45,986	177,365	45,977	46,426	48,255	140,658	45,931	80,836	52,319	179,086	644,499
PS	524,763	47,050	477,713	33,997	32,848	32,763	99,608	39,029	65,904	32,763	137,696	32,753	33,203	35,034	100,990	32,709	67,613	39,097	139,419	477,713
MOOE	91,405	5,713	85,692	7,142	7,142	7,142	21,426	7,142	7,142	7,142	21,426	7,143	7,142	7,140	21,425	7,140	7,138	7,137	21,415	85,692
CO	86,500	5,406	81,094	-	20,275	6,081	26,356	6,081	6,081	6,081	18,243	6,081	6,081	6,081	18,243	6,082	6,085	6,085	18,252	81,094
FOR LATER RELEASE (FLR)	45,237	4,468	40,769	-	-	7,872	7,872	7,872	7,872	7,872	23,616	9,278	7,872	7,872	25,022	7,874	7,874	7,874	23,622	80,132
GENERAL ADMINISTRATION AND SUPPORT	43,737	4,374	39,363	-	-	7,872	7,872	7,872	7,872	7,872	23,616	7,872	7,872	7,872	23,616	7,874	7,874	7,874	23,622	78,726
Administration of Personnel Benefits	43,737	4,374	39,363	-	-	3,936	3,936	3,936	3,936	3,936	11,808	3,936	3,936	3,936	11,808	3,937	3,937	3,937	11,811	39,363
PS	43,737	4,374	39,363	-	-	3,936	3,936	3,936	3,936	3,936	11,808	3,936	3,936	3,936	11,808	3,937	3,937	3,937	11,811	39,363
OPERATIONS	1,500	94	1,406	-	-	-	-	-	-	-	-	1,406	-	-	1,406	-	-	-	-	1,406
HIGHER EDUCATION PROGRAM	500	31	469	-	-	-	-	-	-	-	-	469	-	-	469	-	-	-	-	469
Projects	500	31	469	-	-	-	-	-	-	-	-	469	-	-	469	-	-	-	-	469
Locally Funded Project	500	31	469	-	-	-	-	-	-	-	-	469	-	-	469	-	-	-	-	469
Conduct of Activities for Sports and Culture	500	31	469	-	-	-	-	-	-	-	-	469	-	-	469	-	-	-	-	469
MOOE	500	31	469	-	-	-	-	-	-	-	-	469	-	-	469	-	-	-	-	469
RESEARCH PROGRAM	1,000	63	937	-	-	-	-	-	-	-	-	937	-	-	937	-	-	-	-	937
Conduct of Research Including 1,000,000 for Research Rewards and Incentives	1,000	63	937	-	-	-	-	-	-	-	-	937	-	-	937	-	-	-	-	937

Particulars	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																		
				QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year		
				Jan	Feb	Mar	Sub Total	Apr	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total		
MOOE	1,000	63	937									937					937					937
TOTAL FOR LATER RELEASE	45,237	4,468	40,769	-	-	3,936	3,936	3,936	3,936	3,936	11,808	5,342	3,936	3,936	13,214	3,937	3,937	3,937	11,811	40,769		
PS	43,737	4,374	39,363	-	-	3,936	3,936	3,936	3,936	3,936	11,808	3,936	3,936	3,936	11,808	3,937	3,937	3,937	11,811	39,363		
MOOE	1,500	94	1,406	-	-	-	-	-	-	-	-	1,406	-	-	1,406	-	-	-	-	1,406		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL SPECIFIC BUDGET OF THE AGENCY	747,905	62,637	685,268	41,139	60,265	49,922	151,326	56,188	83,063	49,922	189,173	51,319	50,362	52,191	153,872	49,868	84,773	56,256	190,897	685,268		
PS	568,500	51,424	517,076	33,997	32,848	36,699	103,544	42,965	69,840	36,699	149,504	36,689	37,139	38,970	112,798	36,646	71,550	43,034	151,230	517,076		
MOOE	92,905	5,807	87,098	7,142	7,142	7,142	21,426	7,142	7,142	7,142	21,426	8,549	7,142	7,140	22,831	7,140	7,138	7,137	21,415	87,098		
CO	86,500	5,406	81,094	-	20,275	6,081	26,356	6,081	6,081	6,081	18,243	6,081	6,081	6,081	18,243	6,082	6,085	6,085	18,252	81,094		
Automatic Appropriation	47,216	-	47,216	3,934	3,934	3,934	11,802	3,934	3,934	3,934	11,802	3,934	3,936	3,936	11,806	3,936	3,935	3,935	11,806	47,216		
Retirement and Life Insurance Premiums	47,216	-	47,216	3,934	3,934	3,934	11,802	3,934	3,934	3,934	11,802	3,934	3,936	3,936	11,806	3,936	3,935	3,935	11,806	47,216		
GENERAL ADMINISTRATION AND SUPPORT	6,310	-	6,310	526	526	526	1,578	526	526	526	1,578	526	526	526	1,578	526	525	525	1,576	6,310		
General Management and Supervision	6,310	-	6,310	526	526	526	1,578	526	526	526	1,578	526	526	526	1,578	526	525	525	1,576	6,310		
PS	6,310	-	6,310	526	526	526	1,578	526	526	526	1,578	526	526	526	1,578	526	525	525	1,576	6,310		
SUPPORT TO OPERATIONS	1,647	-	1,647	137	137	137	411	137	137	137	411	137	137	137	411	138	138	138	414	1,647		
Auxiliary Services	1,647	-	1,647	137	137	137	411	137	137	137	411	137	137	137	411	138	138	138	414	1,647		
PS	1,647	-	1,647	137	137	137	411	137	137	137	411	137	137	137	411	138	138	138	414	1,647		
OPERATIONS	39,259	-	39,259	3,271	3,271	3,271	9,813	3,271	3,271	3,271	9,813	3,271	3,273	3,273	9,817	3,272	3,272	3,272	9,816	39,259		
Higher Education Program	37,121	-	37,121	3,093	3,093	3,093	9,279	3,093	3,093	3,093	9,279	3,093	3,094	3,094	9,281	3,094	3,094	3,094	9,282	37,121		
Provision of Higher Education Services	37,121	-	37,121	3,093	3,093	3,093	9,279	3,093	3,093	3,093	9,279	3,093	3,094	3,094	9,281	3,094	3,094	3,094	9,282	37,121		
PS	37,121	-	37,121	3,093	3,093	3,093	9,279	3,093	3,093	3,093	9,279	3,093	3,094	3,094	9,281	3,094	3,094	3,094	9,282	37,121		
Advanced Education Program	2,009	-	2,009	167	167	167	501	167	167	167	501	167	168	168	503	168	168	168	504	2,009		
Provision of Advanced Education Program	2,009	-	2,009	167	167	167	501	167	167	167	501	167	168	168	503	168	168	168	504	2,009		
PS	2,009	-	2,009	167	167	167	501	167	167	167	501	167	168	168	503	168	168	168	504	2,009		
Research Program	129	-	129	11	11	11	33	11	11	11	33	11	11	11	33	10	10	10	30	129		
Conduct of Research	129	-	129	11	11	11	33	11	11	11	33	11	11	11	33	10	10	10	30	129		
PS	129	-	129	11	11	11	33	11	11	11	33	11	11	11	33	10	10	10	30	129		
TOTAL NCA PROGRAM	795,121	62,637	732,484																			
PS	615,716	51,424	564,292	37,931	36,782	40,633	115,346	46,899	73,774	40,633	161,306	40,623	41,075	42,906	124,604	40,582	75,485	46,969	163,036	564,292		
MOOE	92,905	5,807	87,098	7,142	7,142	7,142	21,426	7,142	7,142	7,142	21,426	8,549	7,142	7,140	22,831	7,140	7,138	7,137	21,415	87,098		
CO	86,500	5,406	81,094	-	20,275	6,081	26,356	6,081	6,081	6,081	18,243	6,081	6,081	6,081	18,243	6,082	6,085	6,085	18,252	81,094		
IV. TAX REMITTANCE ADVICE	-	62,637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PS	-	51,424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE	-	5,807	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO	-	5,406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
VI. TOTAL DISBURSEMENT PROGRAM	795,121	62,637	732,484	45,073	64,199	53,856	163,128	60,122	86,997	53,856	200,975	55,253	54,298	56,127	165,678	53,804	88,708	60,191	202,703	732,484		
PS	615,716	51,424	564,292	37,931	36,782	40,633	115,346	46,899	73,774	40,633	161,306	40,623	41,075	42,906	124,604	40,582	75,485	46,969	163,036	564,292		
MOOE	92,905	5,807	87,098	7,142	7,142	7,142	21,426	7,142	7,142	7,142	21,426	8,549	7,142	7,140	22,831	7,140	7,138	7,137	21,415	87,098		
CO	86,500	5,406	81,094	-	20,275	6,081	26,356	6,081	6,081	6,081	18,243	6,081	6,081	6,081	18,243	6,082	6,085	6,085	18,252	81,094		

Prepared By:

Reviewed by:

Approved by:


CARLA MARIE L. SUMIGAD


EMERITA P. GERON
 Chief AO, Finance


URDUJAHAN A. TEJADA
 University President

University Accountant

Date:

