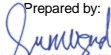



FY 2021 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

BED 3

Department : State Universities and Colleges (SUCs)
 Agency : Cagayan State University
 Operating Unit : N/A
 Organization : 08022000000
 Code (UACS) :
 Report Status : SUBMITTED

Particulars	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	Sep	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	992,734	95,751	896,983	54,716	63,509	60,578	178,803	80,723	93,660	58,607	232,990	83,041	60,578	68,897	212,516	86,792	110,947	74,934	272,674	896,983		
A. FISCAL YEAR'S (FY) BUDGET	992,734	95,751	896,983	54,716	63,509	60,578	178,803	80,723	93,660	58,607	232,990	83,041	60,578	68,897	212,516	86,792	110,947	74,934	272,674	896,983		
New General Appropriations	937,976	95,751	842,225	50,152	58,946	56,015	165,114	76,160	89,097	54,044	219,301	78,478	56,015	64,334	198,826	82,229	106,384	70,371	258,984	842,225		
COMPREHENSIVE RELEASE	759,731	78,609	681,122	45,001	53,795	50,864	149,660	56,984	83,945	47,932	188,861	50,864	50,864	47,932	149,660	50,864	89,045	53,032	192,941	681,122		
Current Year	759,731	78,609	681,122	45,001	53,795	50,864	149,660	56,984	83,945	47,932	188,861	50,864	50,864	47,932	149,660	50,864	89,045	53,032	192,941	681,122		
Specific Budgets of	759,731	78,609	681,122	45,001	53,795	50,864	149,660	56,984	83,945	47,932	188,861	50,864	50,864	47,932	149,660	50,864	89,045	53,032	192,941	681,122		
PS	596,347	70,667	525,680	36,933	36,933	36,933	110,799	43,053	70,015	36,933	150,001	36,933	36,933	36,933	110,799	36,933	75,115	42,033	154,081	525,680		
MOOE	100,850	4,034	96,816	8,068	8,068	8,068	24,204	8,068	8,068	8,068	24,204	8,068	8,068	8,068	24,204	8,068	8,068	8,068	24,204	96,816		
CO	62,534	3,908	58,626	-	8,794	5,863	14,656	5,863	5,863	2,931	14,656	5,863	5,863	2,931	14,656	5,863	5,863	2,931	14,656	58,626		
FOR LATER RELEASE	178,245	17,142	161,103	5,151	5,151	5,151	15,454	19,177	5,151	6,111	30,439	27,614	5,151	16,401	49,167	31,365	17,339	17,339	66,043	161,103		
Current Year	178,245	17,142	161,103	5,151	5,151	5,151	15,454	19,177	5,151	6,111	30,439	27,614	5,151	16,401	49,167	31,365	17,339	17,339	66,043	161,103		
Specific Budgets of	178,245	17,142	161,103	5,151	5,151	5,151	15,454	19,177	5,151	6,111	30,439	27,614	5,151	16,401	49,167	31,365	17,339	17,339	66,043	161,103		
PS	96,245	12,512	83,733	5,151	5,151	5,151	15,454	12,457	5,151	5,151	22,759	12,457	5,151	5,151	22,759	12,458	5,151	5,151	22,760	83,733		
MOOE	22,000	880	21,120	-	-	-	-	6,720	-	-	960	7,680	-	-	6,720	-	-	-	6,720	21,120		
CO	60,000	3,750	56,250	-	-	-	-	-	-	-	-	8,438	-	11,250	19,688	12,188	12,188	12,188	36,563	56,250		
Automatic Appropriations	54,758	-	54,758	4,563	4,563	4,563	13,690	4,563	4,563	4,563	13,690	4,563	4,563	4,563	13,690	4,563	4,563	4,563	13,690	54,758		
COMPREHENSIVE RELEASE	54,758	-	54,758	4,563	4,563	4,563	13,690	4,563	4,563	4,563	13,690	4,563	4,563	4,563	13,690	4,563	4,563	4,563	13,690	54,758		
Current Year	54,758	-	54,758	4,563	4,563	4,563	13,690	4,563	4,563	4,563	13,690	4,563	4,563	4,563	13,690	4,563	4,563	4,563	13,690	54,758		
Retirement and Life	54,758	-	54,758	4,563	4,563	4,563	13,690	4,563	4,563	4,563	13,690	4,563	4,563	4,563	13,690	4,563	4,563	4,563	13,690	54,758		
PS	54,758	-	54,758	4,563	4,563	4,563	13,690	4,563	4,563	4,563	13,690	4,563	4,563	4,563	13,690	4,563	4,563	4,563	13,690	54,758		
TOTAL PROGRAM, FY	992,734	95,751	896,983	54,716	63,509	60,578	178,803	80,723	93,660	58,607	232,990	83,041	60,578	68,897	212,516	86,792	110,947	74,934	272,674	896,983		
PS	747,350	83,179	664,171	46,648	46,648	46,648	139,943	60,073	79,729	46,648	186,450	53,953	46,648	46,648	147,248	53,954	84,829	51,748	190,531	664,171		
MOOE	122,850	4,914	117,936	8,068	8,068	8,068	24,204	14,788	8,068	9,028	31,884	14,788	8,068	8,068	30,924	14,788	8,068	8,068	30,924	117,936		
CO	122,534	7,658	114,876	-	8,794	5,863	14,656	5,863	5,863	2,931	14,656	14,300	5,863	14,181	34,344	18,050	18,050	15,119	51,219	114,876		
TOTAL NCA PROGRAM	896,983	-	896,983	54,716	63,509	60,578	178,803	80,723	93,660	58,607	232,990	83,041	60,578	68,897	212,516	86,792	110,947	74,934	272,674	896,983		
PS	664,171	-	664,171	46,648	46,648	46,648	139,943	60,073	79,729	46,648	186,450	53,953	46,648	46,648	147,248	53,954	84,829	51,748	190,531	664,171		
MOOE	117,936	-	117,936	8,068	8,068	8,068	24,204	14,788	8,068	9,028	31,884	14,788	8,068	8,068	30,924	14,788	8,068	8,068	30,924	117,936		
CO	114,876	-	114,876	-	8,794	5,863	14,656	5,863	5,863	2,931	14,656	14,300	5,863	14,181	34,344	18,050	18,050	15,119	51,219	114,876		
IV. TAX REMITTANCE ADVICE		95,751		6,517	7,666	7,283	21,466	7,283	12,226	6,900	26,409	7,283	7,283	6,900	21,466	7,283	12,226	6,900	26,409	95,751		
PS		83,179		6,107.70	6,107.70	6,107.70	18,323	6,107.70	11,050.95	6,107.70	23,266	6,107.70	6,107.70	6,107.70	18,323	6,107.70	11,051	6,107.70	23,266	83,179		
MOOE		4,914		410	410	410	1,229	410	410	1,229	410	410	410	1,229	410	410	410	410	1,229	4,914		
CO		7,658		-	1,149	766	1,915	766	766	383	1,915	766	766	383	1,915	766	766	383	1,915	7,658		
VI. TOTAL DISBURSEMENT PROGRAM	992,734		896,983	54,716	63,509	60,578	178,803	80,723	93,660	58,607	232,990	83,041	60,578	68,897	212,516	86,792	110,947	74,934	272,674	896,983		
PS	747,350		664,171	46,648	46,648	46,648	139,943	60,073	79,729	46,648	186,450	53,953	46,648	46,648	147,248	53,954	84,829	51,748	190,531	664,171		
MOOE	122,850		117,936	8,068	8,068	8,068	24,204	14,788	8,068	9,028	31,884	14,788	8,068	8,068	30,924	14,788	8,068	8,068	30,924	117,936		
CO	122,534		114,876	-	8,794	5,863	14,656	5,863	5,863	2,931	14,656	14,300	5,863	14,181	34,344	18,050	18,050	15,119	51,219	114,876		

Prepared by:

 CARL MARIE L. SUMIGAD
 OIC - University Accountant

Approved by:

 URDUJAH G. ALVARADO
 University President