

FY 2023 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+1	14	15	16	17=14+15+1	18	19	20	21=18+19+2	22
I. NOTICE OF CASH ALLOCATION		1,454,334	76,584	1,377,750	86,025	93,361	103,460	282,846	95,802	116,315	195,102	407,219	113,215	97,752	93,765	304,732	84,569	209,750	88,634	382,953	1,377,750
A. Fiscal Year's (FY) Budget		1,236,694	70,703	1,165,991	63,928	63,928	67,129	194,985	75,208	100,506	179,293	355,007	92,605	79,401	79,456	251,462	78,430	203,611	82,496	364,537	1,165,991
New GAA		1,177,966	70,703	1,107,263	59,034	59,034	62,235	180,303	70,314	95,612	174,399	340,325	87,711	74,507	74,562	236,780	73,536	198,717	77,602	349,855	1,107,263
Comprehensive Release		777,307	67,203	710,104	49,759	49,759	52,960	152,478	61,039	86,337	55,124	202,500	52,026	52,022	52,078	156,126	52,002	91,879	55,119	199,000	710,104
Specific Budgets of National Government Agencies	1 01 101	777,307	67,203	710,104	49,759	49,759	52,960	152,478	61,039	86,337	55,124	202,500	52,026	52,022	52,078	156,126	52,002	91,879	55,119	199,000	710,104
PS		647,772	60,726	587,046	41,473	41,473	41,142	124,088	50,472	75,797	44,584	170,853	41,501	41,500	41,556	124,557	41,502	81,402	44,644	167,548	587,046
MOOE		104,535	5,227	99,308	8,286	8,286	8,255	24,827	8,317	8,290	8,290	24,897	8,275	8,272	8,273	24,820	8,271	8,248	8,245	24,764	99,308
CO		25,000	1,250	23,750	0	0	3,563	3,563	2,250	2,250	2,250	6,750	2,250	2,250	2,249	6,749	2,229	2,229	2,230	6,688	23,750
For Later Release		400,659	3,500	397,159	9,275	9,275	9,275	27,825	9,275	9,275	119,275	137,825	35,685	22,485	22,484	80,654	21,534	106,838	22,483	150,855	397,159
Specific Budgets of National Government Agencies	1 01 101	400,659	3,500	397,159	9,275	9,275	9,275	27,825	9,275	9,275	119,275	137,825	35,685	22,485	22,484	80,654	21,534	106,838	22,483	150,855	397,159
PS		111,304	0	111,304	9,275	9,275	9,275	27,825	9,275	9,275	9,275	27,825	9,276	9,276	9,276	27,828	9,276	9,275	9,275	27,826	111,304
MOOE		219,355	0	219,355	0	0	0	0	0	0	110,000	110,000	15,484	2,284	2,283	20,051	1,333	86,638	1,333	89,304	219,355
CO		70,000	3,500	66,500	0	0	0	0	0	0	0	0	10,925	10,925	10,925	32,775	10,925	10,925	11,875	33,725	66,500
Automatic Appropriation		58,728	0	58,728	4,894	4,894	4,894	14,682	4,894	4,894	4,894	14,682	4,894	4,894	4,894	14,682	4,894	4,894	4,894	14,682	58,728
Retirement and Life Insurance Premiums	1 04 102	58,728	0	58,728	4,894	4,894	4,894	14,682	4,894	4,894	4,894	14,682	4,894	4,894	4,894	14,682	4,894	4,894	4,894	14,682	58,728
PS		58,728	0	58,728	4,894	4,894	4,894	14,682	4,894	4,894	4,894	14,682	4,894	4,894	4,894	14,682	4,894	4,894	4,894	14,682	58,728
B. Prior Year (PY) Obligation		122,630	5,881	116,749	22,097	24,876	17,714	64,687	8,170	8,170	8,170	24,510	8,170	11,212	8,170	27,552	0	0	0	0	116,749
Prior Year Accounts Payable		16,466	573	15,893	7,151	5,975	2,767	15,893	0	0	0	0	0	0	0	0	0	0	0	0	15,893
PS		5,013	0	5,013	5,013	0	0	5,013	0	0	0	0	0	0	0	0	0	0	0	0	5,013
MOOE		9,732	487	9,245	2,138	5,975	1,132	9,245	0	0	0	0	0	0	0	0	0	0	0	0	9,245
CO		1,721	86	1,635	0	0	1,635	1,635	0	0	0	0	0	0	0	0	0	0	0	0	1,635
Not Yet Due and Demandable Obligations		106,164	5,308	100,856	14,946	18,901	14,947	48,794	8,170	8,170	8,170	24,510	8,170	11,212	8,170	27,552	0	0	0	0	100,856
MOOE		4,163	208	3,955	0	3,955	0	3,955	0	0	0	0	0	0	0	0	0	0	0	0	3,955
CO		102,001	5,100	96,901	14,946	14,946	14,947	44,839	8,170	8,170	8,170	24,510	8,170	11,212	8,170	27,552	0	0	0	0	96,901
TOTAL PROGRAM, PY OBLIGATION		122,630	5,881	116,749	22,097	24,876	17,714	64,687	8,170	8,170	8,170	24,510	8,170	11,212	8,170	27,552	0	0	0	0	116,749
PS		5,013	0	5,013	5,013	0	0	5,013	0	0	0	0	0	0	0	0	0	0	0	0	5,013
MOOE		13,895	695	13,200	2,138	9,930	1,132	13,200	0	0	0	0	0	0	0	0	0	0	0	0	13,200
CO		103,722	5,186	98,536	14,946	14,946	16,582	46,474	8,170	8,170	8,170	24,510	8,170	11,212	8,170	27,552	0	0	0	0	98,536

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C. OTHERS		95,010	0	95,010	0	4,557	18,617	23,174	12,424	7,639	7,639	27,702	12,440	7,139	6,139	25,718	6,139	6,139	6,138	18,416	95,010
Unreleased Appropriations		500	0	500	0	0	500	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MOOE		500	0	500	0	0	500	500	0	0	0	0	0	0	0	0	0	0	0	0	500
Unobligated Allotment		94,510	0	94,510	0	4,557	18,117	22,674	12,424	7,639	7,639	27,702	12,440	7,139	6,139	25,718	6,139	6,139	6,138	18,416	94,510
MOOE		10,562	0	10,562	0	2,919	643	3,562	1,500	1,500	1,500	4,500	1,500	1,000	0	2,500	0	0	0	0	10,562
CO		83,948	0	83,948	0	1,638	17,474	19,112	10,924	6,139	6,139	23,202	10,940	6,139	6,139	23,218	6,139	6,139	6,138	18,416	83,948
TOTAL NCA PROGRAM		1,454,334	76,584	1,377,750	86,025	93,361	103,460	282,846	95,802	116,315	195,102	407,219	113,215	97,752	93,765	304,732	84,569	209,750	88,634	382,953	1,377,750
PS		822,817	60,726	762,091	60,655	55,642	55,311	171,608	64,641	89,966	58,753	213,360	55,671	55,670	55,726	167,067	55,672	95,571	58,813	210,056	762,091
MOOE		348,847	5,922	342,925	10,424	21,135	10,530	42,089	9,817	9,790	119,790	139,397	25,259	11,556	10,556	47,371	9,604	94,886	9,578	114,068	342,925
CO		282,670	9,936	272,734	14,946	16,584	37,619	69,149	21,344	16,559	16,559	54,462	32,285	30,526	27,483	90,294	19,293	19,293	20,243	58,829	272,734
IV. TAX REMITTANCE ADVICE		0	76,584	76,584	5,689	6,100	6,178	17,967	5,827	8,601	5,628	20,056	5,912	6,072	5,918	17,902	5,504	9,303	5,852	20,659	76,584
PS		0	60,726	60,726	4,354	4,354	4,685	13,393	4,843	7,617	4,644	17,104	4,354	4,354	4,359	13,067	4,354	8,154	4,654	17,162	60,726
MOOE		0	5,922	5,922	548	959	496	2,003	436	436	436	1,308	435	435	435	1,305	436	435	435	1,306	5,922
CO		0	9,936	9,936	787	787	997	2,571	548	548	548	1,644	1,123	1,283	1,124	3,530	714	714	763	2,191	9,936
V. TOTAL DISBURSEMENT PROGRAM		1,454,334	76,584	1,377,750	91,714	99,461	109,638	300,813	101,629	124,916	200,730	427,275	119,127	103,824	99,683	322,634	90,073	219,053	94,486	403,612	1,454,334
PS		822,817	60,726	762,091	65,009	59,996	59,996	185,001	69,484	97,583	63,397	230,464	60,025	60,024	60,085	180,134	60,026	103,725	63,467	227,218	822,817
MOOE		348,847	5,922	342,925	10,972	22,094	11,026	44,092	10,253	10,226	120,226	140,705	25,694	11,991	10,991	48,676	10,040	95,321	10,013	115,374	348,847
CO		282,670	9,936	272,734	15,733	17,371	38,616	71,720	21,892	17,107	17,107	56,106	33,408	31,809	28,607	93,824	20,007	20,007	21,006	61,020	282,670

Prepared By :


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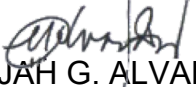
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