

FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)

Agency : Cagayan State University

Operating Unit : N/A

Organization Code (UACS) : 080220000000

Report Status : SUBMITTED

[illegible]

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	Sep	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
RELEASE		41,508		41,508	3,459	3,459	3,459	10,377	3,459	3,459	3,459	10,377	3,459	3,459	3,459	10,377	3,459	3,459	3,459	10,377	41,508
Current Year		41,508		41,508	3,459	3,459	3,459	10,377	3,459	3,459	3,459	10,377	3,459	3,459	3,459	10,377	3,459	3,459	3,459	10,377	41,508
Retirement and Life Insurance Premiums	01104102	41,508		41,508	3,459	3,459	3,459	10,377	3,459	3,459	3,459	10,377	3,459	3,459	3,459	10,377	3,459	3,459	3,459	10,377	41,508
PS		41,508		41,508	3,459	3,459	3,459	10,377	3,459	3,459	3,459	10,377	3,459	3,459	3,459	10,377	3,459	3,459	3,459	10,377	41,508
TOTAL PROGRAM, FY BUDGET		697,273	35,238	662,035	42,084	66,650	59,930	168,664	57,114	70,684	44,646	172,444	45,623	50,624	52,023	148,270	42,158	83,926	46,573	172,657	662,035
PS		543,744	28,426	515,318	35,612	36,028	35,474	107,114	44,365	64,207	38,169	146,741	35,646	35,497	45,546	116,689	35,724	68,842	40,208	144,774	515,318
MOOE		115,761	4,924	110,837	6,472	11,622	12,326	30,420	7,999	6,477	6,477	20,953	9,977	15,127	6,477	31,581	6,434	15,084	6,365	27,883	110,837
CO		37,768	1,888	35,880		19,000	12,130	31,130	4,750			4,750									35,880
B. PRIOR YEAR (PY) OBLIGATION		51,707	1,557	50,150	15,573	16,997	3,800	36,370	3,800	3,800	3,800	11,400	2,380			2,380					50,150
New General Appropriations		51,707	1,557	50,150	15,573	16,997	3,800	36,370	3,800	3,800	3,800	11,400	2,380			2,380					50,150
FOR LATER RELEASE		51,707	1,557	50,150	15,573	16,997	3,800	36,370	3,800	3,800	3,800	11,400	2,380			2,380					50,150
Prior Year Accounts Payable		51,707	1,557	50,150	15,573	16,997	3,800	36,370	3,800	3,800	3,800	11,400	2,380			2,380					50,150
Specific Budgets of National Government Agencies	01101101	51,707	1,557	50,150	15,573	16,997	3,800	36,370	3,800	3,800	3,800	11,400	2,380			2,380					50,150
PS		6	1	5	5			5													5
MOOE		23,646	153	23,493	10,296	13,197		23,493													23,493
CO		28,055	1,403	26,652	5,272	3,800	3,800	12,872	3,800	3,800	3,800	11,400	2,380			2,380					26,652
TOTAL PROGRAM, PY OBLIGATION		51,707	1,557	50,150	15,573	16,997	3,800	36,370	3,800	3,800	3,800	11,400	2,380			2,380					50,150
PS		6	1	5	5			5													5
MOOE		23,646	153	23,493	10,296	13,197		23,493													23,493
CO		28,055	1,403	26,652	5,272	3,800	3,800	12,872	3,800	3,800	3,800	11,400	2,380			2,380					26,652
TOTAL NCA PROGRAM		748,980	36,795	712,185	57,657	83,647	63,730	205,034	60,914	74,484	48,446	183,844	48,003	50,624	52,023	150,650	42,158	83,926	46,573	172,657	712,185
PS		543,750	28,427	515,323	35,617	36,028	35,474	107,119	44,365	64,207	38,169	146,741	35,646	35,497	45,546	116,689	35,724	68,842	40,208	144,774	515,323

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	Sep	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
MOOE		139,407	5,077	134,330	16,768	24,819	12,326	53,913	7,999	6,477	6,477	20,953	9,977	15,127	6,477	31,581	6,434	15,084	6,365	27,883	134,330
CO		65,823	3,291	62,532	5,272	22,800	15,930	44,002	8,550	3,800	3,800	16,150	2,380			2,380					62,532
IV. TAX REMITTANCE ADVICE			36,795		3,065	3,065	3,065	9,195	3,065	3,065	3,065	9,195	3,065	3,065	3,065	9,195	3,065	3,065	3,080	9,210	36,795
PS			28,427		2,368	2,368	2,368	7,104	2,368	2,368	2,368	7,104	2,368	2,368	2,368	7,104	2,368	2,368	2,379	7,115	28,427
MOOE			5,077		423	423	423	1,269	423	423	423	1,269	423	423	423	1,269	423	423	424	1,270	5,077
CO			3,291		274	274	274	822	274	274	274	822	274	274	274	822	274	274	277	825	3,291
VI. TOTAL DISBURSEMENT PROGRAM		748,980	36,795	712,185	60,722	86,712	66,795	214,229	63,979	77,549	51,511	193,039	51,068	53,689	55,088	159,845	45,223	86,991	49,653	181,867	748,980
PS		543,750	28,427	515,323	37,985	38,396	37,842	114,223	46,733	66,575	40,537	153,845	38,014	37,865	47,914	123,793	38,092	71,210	42,587	151,889	543,750
MOOE		139,407	5,077	134,330	17,191	25,242	12,749	55,182	8,422	6,900	6,900	22,222	10,400	15,550	6,900	32,850	6,857	15,507	6,789	29,153	139,407
CO		65,823	3,291	62,532	5,546	23,074	16,204	44,824	8,824	4,074	4,074	16,972	2,654	274	274	3,202	274	274	277	825	65,823

Prepared By:

In Coordination With:

Approved By:

bilag, juliet
 Budget Officer
 Date: 31/Jan/2018

Potot, Ludivina
 Accountant
 Date: 31/Jan/2018

Taguinod, Isabel
 Agency Head
 Date: 31/Jan/2018

This report was generated using the Unified Reporting System on 13/02/2018 09:43

BED Level: 03 - DBM Evaluated (GAA)