


FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 029 0000000

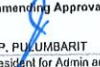
Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement												Full Year Total				
					QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4							
1	2	3	4	5	January 6	February 7	March 8	Sub Total 9=6+7+8	April 10	May 11	June 12	Sub Total 13=10+11+12	July 14	August 15	September 16	Sub Total 17=14+15+16	October 18	November 19	December 20	Sub Total 21=18+19+20	22
I. NOTICE OF CASH ALLOCATION		1,764,928	58,747	1,706,181	75,627	110,090	90,499	276,216	360,138	95,326	52,342	507,806	113,976	55,381	60,696	230,052	91,219	409,523	82,001	582,743	1,596,817
A. Fiscal Year's (FY) Budget		1,668,830	54,766	1,614,064	75,627	56,996	59,959	191,682	353,831	93,750	52,342	499,923	113,976	55,381	60,696	230,052	91,219	409,523	82,001	582,743	1,504,700
New GAA		1,612,245	54,766	1,557,479	70,914	51,683	55,246	177,843	349,118	89,037	47,629	485,784	109,262	50,668	55,983	215,913	86,506	404,810	77,259	568,575	1,448,115
GAAAO (ANNEX A)		1,612,245	54,766	1,557,479	70,914	51,683	55,246	177,843	349,118	89,037	47,629	485,784	109,262	50,668	55,983	215,913	86,506	404,810	77,259	568,575	1,448,115
Specific Budgets of National Government Agencies	101 101	1,612,245	54,766	1,557,479	70,914	51,683	55,246	177,843	349,118	89,037	47,629	485,784	109,262	50,668	55,983	215,913	86,506	404,810	77,259	568,575	1,448,115
PS		710,749	38,157	672,592	39,827	30,827	38,827	116,481	43,207	78,150	38,827	160,184	38,827	38,827	38,827	116,481	39,938	81,798	49,348	170,082	583,228
MOOE		761,496	9,609	751,887	32,087	12,856	16,410	61,362	263,161	10,887	8,802	282,850	13,436	11,841	17,156	42,432	14,318	323,014	27,911	365,243	751,887
CO		140,000	7,000	133,000	0	0	0	0	42,760	0	0	42,760	57,000	0	0	57,000	33,250	0	0	33,250	133,000
Automatic Appropriation		56,585	0	56,585	4,713	4,713	4,713	14,139	4,713	4,713	4,713	14,139	4,713	4,713	4,713	14,139	4,713	4,713	4,742	14,168	56,585
Retirement and Life Insurance Premiums	104 102	56,585	0	56,585	4,713	4,713	4,713	14,139	4,713	4,713	4,713	14,139	4,713	4,713	4,713	14,139	4,713	4,713	4,742	14,168	56,585
PS		56,585	0	56,585	4,713	4,713	4,713	14,139	4,713	4,713	4,713	14,139	4,713	4,713	4,713	14,139	4,713	4,713	4,742	14,168	56,585
B. Prior Year (PY) Obligation		96,098	3,881	92,117	0	53,694	30,540	84,234	6,307	1,576	0	7,883	0	0	0	0	0	0	0	0	92,117
Prior Year Accounts Payable		68,694	2,812	65,882	0	41,493	20,557	62,050	3,228	806	0	4,032	0	0	0	0	0	0	0	0	66,082
PS		16,368	0	16,368	0	16,368	0	16,368	0	0	0	0	0	0	0	0	0	0	0	0	16,368
MOOE		31,119	1,556	29,563	0	16,260	13,303	29,563	0	0	0	0	0	0	0	0	0	0	0	0	29,563
CO		21,207	1,856	20,151	0	8,865	7,254	16,119	3,226	808	0	4,032	0	0	0	0	0	0	0	0	20,151
Not Yet Due and Demandable Obligations		27,404	1,369	26,035	0	12,201	9,983	22,184	3,081	770	0	3,851	0	0	0	0	0	0	0	0	26,035
MOOE		18,397	920	17,477	0	9,812	7,865	17,477	0	0	0	0	0	0	0	0	0	0	0	0	17,477
CO		9,007	449	8,558	0	2,589	2,118	4,707	3,081	770	0	3,851	0	0	0	0	0	0	0	0	8,558
TOTAL PROGRAM, PY OBLIGATION		96,098	3,881	92,117	0	53,694	30,540	84,234	6,307	1,576	0	7,883	0	0	0	0	0	0	0	0	92,117
PS		16,368	0	16,368	0	16,368	0	16,368	0	0	0	0	0	0	0	0	0	0	0	0	16,368
MOOE		49,516	2,476	47,040	0	25,872	21,168	47,040	0	0	0	0	0	0	0	0	0	0	0	0	47,040
CO		30,214	1,505	28,709	0	11,454	9,372	20,826	6,307	1,576	0	7,883	0	0	0	0	0	0	0	0	28,709
TOTAL NCA PROGRAM		1,764,928	58,747	1,706,181	75,627	110,090	90,499	276,216	360,138	95,326	52,342	507,806	113,976	55,381	60,696	230,052	91,219	409,523	82,001	582,743	1,596,817
PS		763,702	38,157	745,545	43,540	59,908	43,540	148,888	47,920	82,863	43,540	174,323	43,540	43,540	43,540	130,620	43,051	86,509	54,090	184,250	636,181
MOOE		611,012	12,095	598,917	32,087	39,728	37,587	109,402	263,161	10,887	8,802	282,850	13,436	11,841	17,156	42,432	14,318	323,014	27,911	365,243	798,927
CO		170,214	8,695	161,709	0	11,454	9,372	20,826	49,057	1,576	0	50,633	57,000	0	0	57,000	33,250	0	0	33,250	161,709

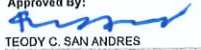
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					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22					
IV. TAX REMITTANCE ADVICE		0	58,747	58,747	3,981	5,945	5,587	15,513	6,559	4,063	3,981	14,603	6,981	3,981	3,981	14,943	5,730	3,980	3,978	13,688	58,747
PS		0	38,157	38,157	3,180	3,180	3,180	9,540	3,180	3,180	3,180	9,540	3,180	3,180	3,180	9,540	3,179	3,179	3,179	9,537	38,157
MOOE		0	12,085	12,085	801	2,163	1,915	4,879	800	801	801	2,402	801	801	801	2,403	801	801	799	2,401	12,085
CO		0	8,505	8,505	0	602	492	1,094	2,679	82	0	2,661	3,000	0	0	3,000	1,750	0	0	1,750	8,505
V. TOTAL DISBURSEMENT PROGRAM		1,764,928	58,747	1,766,181	79,608	116,035	96,086	291,729	366,697	99,389	56,323	522,409	120,956	59,362	64,677	244,995	96,949	413,503	85,979	596,431	1,655,564
PS		783,702	38,157	745,545	46,720	63,088	46,720	156,528	51,100	86,043	46,720	183,863	46,720	46,720	46,720	140,160	46,830	89,688	57,269	193,787	674,338
MOOE		811,012	12,085	798,927	32,888	40,891	39,502	113,281	263,961	11,688	9,603	285,252	14,236	12,642	17,957	44,835	15,119	323,815	28,710	367,644	811,012
CO		170,214	8,505	161,709	0	12,056	9,864	21,920	51,636	1,658	0	53,294	60,000	0	0	60,000	35,000	0	0	35,000	170,214

Certified Correct: 
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Certified Correct: 
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 Vice President for Admin and Finance
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Approved By: 
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