

FY 2021 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

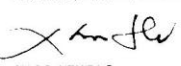
Department: State Universities and Colleges (SUCs)
 Agency: Bulacan State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 029 000000

Particulars	UACS CODE	Total Programs	Tax Items Advice (TIA)	Net Programs	Full Year Requirement																Full Year Total
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	
6	7	8	9, 10+11+12	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		1,488,768	76,952	1,411,816	150,001	108,030	132,511	390,542	124,438	179,293	161,631	445,362	149,670	79,367	69,391	298,428	69,653	143,516	64,315	277,484	1,411,816
A Fiscal Year's (F Y) Budget		1,223,077	63,683	1,159,394	98,465	89,444	114,425	302,834	86,622	125,235	86,727	298,584	131,734	79,367	69,391	280,492	69,853	143,516	64,315	277,484	1,159,394
New GAA		1,170,342	63,683	1,106,659	94,073	85,551	110,029	289,653	82,229	120,842	82,331	285,402	127,341	74,973	64,995	267,309	65,257	130,119	58,919	264,295	1,106,659
COMPREHENSIVE RELEASE		1,131,294	63,683	1,067,611	94,073	85,551	110,029	289,653	82,229	120,842	82,331	285,402	127,341	74,973	64,995	267,309	65,257	130,071	59,919	225,247	1,067,611
Specific Budgets of National Government	1 01 101	1,131,294	63,683	1,067,611	94,073	85,551	110,029	289,653	82,229	120,842	82,331	285,402	127,341	74,973	64,995	267,309	65,257	130,071	59,919	225,247	1,067,611
PS		561,369	35,187	526,182	36,065	40,925	39,043	116,033	36,312	73,576	36,131	146,019	36,495	9,180	13,042	95,107	13,154	8,124	5,158	29,434	242,974
MOOE		255,761	12,789	242,973	15,258	14,892	21,832	51,782	16,183	17,869	31,518	65,570	76,165	9,180	13,042	95,107	13,154	8,124	5,158	29,434	242,974
CO		314,164	15,708	298,456	42,790	29,734	49,354	121,838	29,734	29,397	14,682	73,813	14,681	29,397	14,681	58,799	14,682	14,682	14,682	44,046	298,456
FOR LATER RELEASE		39,048	0	39,048	0	0	0	0	0	0	0	0	0	0	0	0	0	39,048	0	39,048	39,048
Specific Budgets of National Government	1 01 101	39,048	0	39,048	0	0	0	0	0	0	0	0	0	0	0	0	0	39,048	0	39,048	39,048
PS		39,048	0	39,048	0	0	0	0	0	0	0	0	0	0	0	0	0	39,048	0	39,048	39,048
MOOL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		52,735	0	52,735	4,392	4,393	4,396	13,181	4,392	4,393	4,396	13,182	4,393	4,394	4,396	13,183	4,396	4,397	4,396	13,189	52,735
Retirement and Life Insurance Premiums	1 04 102	52,735	0	52,735	4,392	4,393	4,396	13,181	4,392	4,393	4,396	13,182	4,393	4,394	4,396	13,183	4,396	4,397	4,396	13,189	52,735
PS		52,735	0	52,735	4,392	4,393	4,396	13,181	4,392	4,393	4,396	13,182	4,393	4,394	4,396	13,183	4,396	4,397	4,396	13,189	52,735
B. Prior Year (PY) Obligation		265,691	13,269	252,422	51,536	18,086	18,086	87,708	37,816	54,058	54,904	146,778	17,936	0	0	17,936	0	0	0	0	252,422
Not Yet Due and Demandable Obligations		265,691	13,269	252,422	51,536	18,086	18,086	87,708	37,816	54,058	54,904	146,778	17,936	0	0	17,936	0	0	0	0	252,422
PS		311	0	311	311	0	0	311	0	0	0	0	0	0	0	0	0	0	0	0	311
MOOL		3,154	158	2,996	2,996	0	0	2,996	0	0	0	0	0	0	0	0	0	0	0	0	2,996
CO		262,226	13,111	249,115	48,229	18,086	18,086	84,401	37,816	54,058	54,904	146,778	17,936	0	0	17,936	0	0	0	0	249,115
TOTAL PROGRAM PY OBLIGATION		265,691	13,269	252,422	51,536	18,086	18,086	87,708	37,816	54,058	54,904	146,778	17,936	0	0	17,936	0	0	0	0	252,422
PS		311	0	311	311	0	0	311	0	0	0	0	0	0	0	0	0	0	0	0	311

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

Particulars	UACS CODE	Total Programs	Tax Rem Adm (TRCA)	Net Programs	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				
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		3,154	158	2,996	2,996	0	0	0	2,996	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,996	
CO		262,220	13,111	249,115	48,229	18,086	18,086	84,401	37,816	54,058	54,904	146,778	17,936	0	0	17,936	0	0	0	0	0	0	0	0	249,115
TOTAL NCA PROGRAM		1,488,769	76,952	1,411,816	150,001	108,030	112,511	390,542	124,438	179,293	141,631	445,362	149,670	79,367	69,391	298,428	69,653	143,516	64,115	277,484	1,411,816	0	0	1,411,816	
PS		653,463	35,187	618,276	40,768	45,318	41,439	129,525	40,705	77,969	40,527	159,201	40,898	40,790	40,868	122,546	41,817	120,710	44,477	207,004	618,276	0	0	618,276	
MOOE		258,915	12,946	245,969	18,274	14,862	21,612	54,778	16,183	17,869	31,518	65,570	76,165	9,180	13,842	99,187	13,154	8,124	5,156	26,434	245,969	0	0	245,969	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		576,390	28,819	547,571	90,979	47,820	67,440	206,239	67,550	83,455	69,586	220,591	32,617	29,397	14,681	76,695	14,682	14,682	14,682	14,682	44,048	0	0	547,571	
IV TAX RELIEF/ADVISE		0	76,952	76,952	8,678	6,229	7,618	22,525	7,336	8,263	8,250	23,849	8,087	4,950	4,432	18,078	4,394	4,131	3,975	12,500	76,952	0	0	76,952	
PS		0	35,187	35,187	2,929	2,928	2,931	8,788	2,929	2,931	2,929	8,789	2,961	2,929	8,820	2,929	2,930	2,930	2,931	8,790	35,187	0	0	35,187	
MOOE		0	12,946	12,946	561	784	1,138	2,883	852	940	1,659	3,451	4,009	483	729	5,271	692	428	271	1,391	12,946	0	0	12,946	
CO		0	28,819	28,819	4,788	2,517	3,549	10,854	3,555	4,392	3,662	11,699	1,717	1,547	773	4,037	773	773	773	2,319	28,819	0	0	28,819	
V TOTAL DISBURSEMENT PROGRAM		1,488,769	76,952	1,411,816	158,879	114,259	140,129	413,067	131,774	187,556	143,881	469,211	158,357	84,326	73,823	316,596	74,047	147,847	68,290	289,984	1,411,816	0	0	1,411,816	
PS		653,463	35,187	618,276	43,697	48,246	46,370	138,313	43,634	80,900	43,456	167,990	43,849	43,715	43,798	131,366	44,746	123,640	47,408	215,794	618,276	0	0	618,276	
MOOE		258,915	12,946	245,969	19,215	15,676	22,770	57,641	17,035	18,869	33,177	69,021	80,174	9,663	14,571	104,408	13,846	13,52	5,427	27,825	245,969	0	0	245,969	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		576,390	28,819	547,571	95,767	50,337	70,989	217,093	71,105	87,847	73,248	232,200	34,334	30,944	15,454	80,732	15,455	15,455	15,455	46,365	547,571	0	0	547,571	


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