

FY 2022 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
Agency: Romblon State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 047 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+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
PART A																					
I. NOTICE OF CASH ALLOCATION		483,245	19,744	463,501	19,318	96,262	23,896	139,476	20,496	54,030	18,360	92,886	36,751	28,570	18,619	83,940	79,585	34,165	33,449	147,199	463,501
A. Fiscal Year's (FY) Budget		424,379	17,073	407,306	18,368	79,724	18,196	116,288	20,496	43,580	18,120	82,196	36,284	18,120	18,619	73,023	79,585	34,165	22,049	135,799	407,306
New GAA		404,407	17,073	387,334	16,704	78,060	16,532	111,296	18,832	41,916	16,456	77,204	34,620	16,456	16,955	68,031	77,921	32,501	20,381	130,803	387,334
COMPREHENSIVE RELEASE		249,756	14,884	234,872	16,704	16,455	16,532	49,691	18,832	30,326	16,456	65,614	16,457	16,456	16,955	49,868	16,817	32,501	20,381	69,699	234,872
Specific Budgets of National Government Agencies	1 01 101	249,756	14,884	234,872	16,704	16,455	16,532	49,691	18,832	30,326	16,456	65,614	16,457	16,456	16,955	49,868	16,817	32,501	20,381	69,699	234,872
PS		220,576	13,425	207,151	14,394	14,145	14,222	42,761	16,521	28,015	14,145	58,681	14,146	14,145	14,644	42,935	14,511	30,195	18,068	62,774	207,151
MOOE		29,180	1,459	27,721	2,310	2,310	2,310	6,930	2,311	2,311	2,311	6,933	2,311	2,311	2,311	6,933	2,306	2,306	2,313	6,925	27,721
FOR LATER RELEASE		154,651	2,189	152,462	0	61,605	0	61,605	0	11,590	0	11,590	18,163	0	0	18,163	61,104	0	0	61,104	152,462
Specific Budgets of National Government Agencies	1 01 101	154,651	2,189	152,462	0	61,605	0	61,605	0	11,590	0	11,590	18,163	0	0	18,163	61,104	0	0	61,104	152,462
PS		19,742	1,579	18,163	0	0	0	0	0	0	0	0	18,163	0	0	18,163	0	0	0	0	18,163
MOOE		134,909	610	134,299	0	61,605	0	61,605	0	11,590	0	11,590	0	0	0	0	61,104	0	0	61,104	134,299
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		19,972	0	19,972	1,664	1,664	1,664	4,992	1,664	1,664	1,664	4,992	1,664	1,664	1,664	4,992	1,664	1,664	1,668	4,996	19,972
Retirement and Life Insurance Premiums	1 04 102	19,972	0	19,972	1,664	1,664	1,664	4,992	1,664	1,664	1,664	4,992	1,664	1,664	1,664	4,992	1,664	1,664	1,668	4,996	19,972
PS		19,972	0	19,972	1,664	1,664	1,664	4,992	1,664	1,664	1,664	4,992	1,664	1,664	1,664	4,992	1,664	1,664	1,668	4,996	19,972
B. Prior Year (PY) Obligation		17,121	583	16,538	0	16,538	0	16,538	0	0	0	0	0	0	0	0	0	0	0	0	16,538
Prior Year Accounts Payable		17,121	583	16,538	0	16,538	0	16,538	0	0	0	0	0	0	0	0	0	0	0	0	16,538
PS		6,255	0	6,255	0	6,255	0	6,255	0	0	0	0	0	0	0	0	0	0	0	0	6,255
MOOE		290	16	274	0	274	0	274	0	0	0	0	0	0	0	0	0	0	0	0	274
CO		10,576	567	10,009	0	10,009	0	10,009	0	0	0	0	0	0	0	0	0	0	0	0	10,009
TOTAL PROGRAM, PY OBLIGATION		17,121	583	16,538	0	16,538	0	16,538	0	0	0	0	0	0	0	0	0	0	0	0	16,538
PS		6,255	0	6,255	0	6,255	0	6,255	0	0	0	0	0	0	0	0	0	0	0	0	6,255
MOOE		290	16	274	0	274	0	274	0	0	0	0	0	0	0	0	0	0	0	0	274

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					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+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
CO		10,576	567	10,009	0	10,009	0	10,009	0	0	0	0	0	0	0	0	0	0	0	0	10,009
C. OTHERS		41,745	2,088	39,657	950	0	5,700	6,650	0	10,450	240	10,690	467	10,450	0	10,917	0	0	11,400	11,400	39,657
Unreleased Appropriations		1,000	50	950	950	0	0	950	0	0	0	0	0	0	0	0	0	0	0	0	950
CO		1,000	50	950	950	0	0	950	0	0	0	0	0	0	0	0	0	0	0	0	950
Unobligated Allotment		40,745	2,038	38,707	0	0	5,700	5,700	0	10,450	240	10,690	467	10,450	0	10,917	0	0	11,400	11,400	38,707
CO		40,745	2,038	38,707	0	0	5,700	5,700	0	10,450	240	10,690	467	10,450	0	10,917	0	0	11,400	11,400	38,707
TOTAL NCA PROGRAM		483,245	19,744	463,501	19,318	96,262	23,896	139,476	20,496	54,030	18,360	92,886	36,751	28,570	18,619	83,940	79,585	34,165	33,449	147,199	463,501
PS		266,545	15,004	251,541	16,058	22,064	15,886	54,008	18,185	29,679	15,809	63,673	33,973	15,809	16,308	66,090	16,175	31,859	19,736	67,770	251,541
MOOE		164,379	2,085	162,294	2,310	64,189	2,310	68,809	2,311	13,901	2,311	18,523	2,311	2,311	2,311	6,933	63,410	2,306	2,313	68,029	162,294
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		52,321	2,655	49,666	950	10,009	5,700	16,659	0	10,450	240	10,690	467	10,450	0	10,917	0	0	11,400	11,400	49,666
IV. TAX REMITTANCE ADVICE		0	19,744	19,744	1,291	1,824	1,541	4,656	1,239	2,399	1,252	4,890	2,843	1,789	1,239	5,871	1,244	1,244	1,839	4,327	19,744
PS		0	15,004	15,004	1,119	1,119	1,119	3,357	1,119	1,119	1,119	3,357	2,698	1,119	1,119	4,936	1,119	1,119	1,116	3,354	15,004
MOOE		0	2,085	2,085	122	138	122	382	120	730	120	970	120	120	120	360	125	125	123	373	2,085
CO		0	2,655	2,655	50	567	300	917	0	550	13	563	25	550	0	575	0	0	600	600	2,655
V. TOTAL DISBURSEMENT PROGRAM		483,245	19,744	463,501	20,609	98,086	25,437	144,132	21,735	56,429	19,612	97,776	39,594	30,359	19,858	89,811	80,829	35,409	35,288	151,526	483,245
PS		266,545	15,004	251,541	17,177	23,183	17,005	57,365	19,304	30,798	16,928	67,030	36,671	16,928	17,427	71,026	17,294	32,978	20,852	71,124	266,545
MOOE		164,379	2,085	162,294	2,432	64,327	2,432	69,191	2,431	14,631	2,431	19,493	2,431	2,431	2,431	7,293	63,535	2,431	2,436	68,402	164,379
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		52,321	2,655	49,666	1,000	10,576	6,000	17,576	0	11,000	253	11,253	492	11,000	0	11,492	0	0	12,000	12,000	52,321

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Budget Officer

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Approved By :

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