

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 000000


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		1,801,928	66,597	1,815,331	75,929	115,801	80,747	272,277	365,141	95,375	52,344	512,860	109,227	56,193	60,767	228,187	181,483	412,951	82,583	677,007	1,698,331
A. Fiscal Year's (FY) Budget		1,785,830	62,616	1,723,214	75,629	62,207	60,207	198,043	358,834	93,789	52,344	504,977	109,227	56,193	60,767	226,187	181,493	412,951	82,563	677,007	1,606,214
New GAA		1,728,246	62,616	1,665,629	70,914	57,402	55,492	183,898	354,119	89,084	47,620	490,832	104,512	51,478	56,052	212,042	176,778	408,236	77,843	662,857	1,540,828
GAAAO (ANNEX A)		1,073,374	54,766	1,018,608	70,914	57,492	55,492	183,898	106,119	89,084	47,629	242,832	104,512	51,478	56,052	212,042	86,506	98,487	77,843	262,836	901,608
Specific Budgets of National Government Agencies	1 01 101	1,073,374	54,766	1,018,608	70,914	57,492	55,492	183,898	106,119	89,084	47,629	242,832	104,512	51,478	56,052	212,042	86,506	98,487	77,843	262,836	901,608
PS		512,627	38,157	574,470	38,827	44,636	39,073	122,536	43,458	78,197	38,827	160,482	104,512	51,478	56,052	212,042	86,506	98,487	77,843	262,836	901,608
MOOE		220,747	9,609	211,138	32,087	12,856	16,419	61,362	15,161	10,887	6,802	34,850	13,436	11,841	17,156	42,432	14,318	13,265	27,911	65,494	194,138
CO		240,000	7,000	233,000	0	0	0	0	47,500	0	0	47,500	52,260	0	0	52,260	33,250	0	0	33,250	133,000
FOR ISSUANCE OF GARO/SARO		655,871	7,850	648,021	0	0	0	0	248,000	0	0	248,000	0	0	0	0	90,272	309,749	0	400,021	648,021
Specific Budgets of National Government Agencies	1 01 101	655,871	7,850	648,021	0	0	0	0	248,000	0	0	248,000	0	0	0	0	90,272	309,749	0	400,021	648,021
PS		98,122	7,850	90,272	0	0	0	0	0	0	0	0	0	0	0	0	90,272	309,749	0	400,021	648,021
MOOE		557,749	0	557,749	0	0	0	0	248,000	0	0	248,000	0	0	0	0	90,272	0	0	90,272	90,272
Automatic Appropriation		56,585	0	56,585	4,715	4,715	4,715	14,145	4,715	4,715	4,715	14,145	4,715	4,715	4,715	14,145	4,715	4,715	4,720	14,150	56,585
Retirement and Life Insurance Premiums	1 04 102	56,585	0	56,585	4,715	4,715	4,715	14,145	4,715	4,715	4,715	14,145	4,715	4,715	4,715	14,145	4,715	4,715	4,720	14,150	56,585
PS		56,585	0	56,585	4,715	4,715	4,715	14,145	4,715	4,715	4,715	14,145	4,715	4,715	4,715	14,145	4,715	4,715	4,720	14,150	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	4,715	4,715	4,720	14,150	56,585
Prior Year Accounts Payable		68,684	2,812	66,082	0	41,493	20,557	62,050	3,228	806	0	4,032	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	66,082
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	16,368
CO		21,207	1,058	20,151	0	8,865	7,254	16,118	3,228	806	0	4,032	0	0	0	0	0	0	0	0	29,563
Not Yet Due and Demandable Obligations		27,404	1,369	26,035	0	12,201	8,983	22,184	3,081	770	0	3,851	0	0	0	0	4,715	4,715	4,720	14,150	47,404
MOOE		18,397	920	17,477	0	9,612	7,865	17,477	0	0	0	0	0	0	0	0	0	0	0	0	28,035
CO		8,007	449	8,558	0	2,589	2,118	4,707	3,081	770	0	3,851	0	0	0	0	4,715	4,715	4,720	14,150	17,477
TOTAL PROGRAM, PY OBLIGATION		86,090	3,881	92,117	0	53,694	30,540	84,234	6,307	1,576	0	7,883	0	0	0	0	4,715	4,715	4,720	14,150	56,585
PS		16,368	0	16,368	0	16,368	0	16,368	0	0	0	0	0	0	0	0	0	0	0	0	92,117
MOOE		49,616	2,476	47,040	0	25,872	21,168	47,040	0	0	0	0	0	0	0	0	0	0	0	0	16,368
CO		30,214	1,505	28,709	0	11,454	9,372	29,826	6,307	1,576	0	7,883	0	0	0	0	4,715	4,715	4,720	14,150	47,404


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					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	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
TOTAL NCA PROGRAM		1,881,928	66,597	1,815,331	75,629	115,901	90,747	282,277	365,141	95,375	52,344	512,860	109,227	56,193	60,767	226,187	181,493	412,951	82,563	677,007	1,698,331
PS		783,702	46,007	737,695	43,542	65,719	43,788	153,049	48,173	82,912	43,542	174,627	43,542	44,352	43,611	131,505	133,925	89,937	54,652	278,514	737,695
MOOE		828,012	12,085	815,927	32,087	38,728	37,587	108,402	263,161	10,887	8,602	282,850	13,435	11,841	17,156	42,432	14,318	323,014	27,911	365,243	798,927
CO		270,214	8,505	261,709	0	11,454	9,372	20,826	53,807	1,576	0	55,383	52,250	0	0	52,250	33,250	0	0	33,250	101,709
IV. TAX REMITTANCE ADVICE		0	66,597	66,597	3,981	5,945	5,587	15,513	6,009	4,063	3,981	14,853	6,731	3,981	3,981	14,693	13,580	3,980	3,978	21,538	66,597
PS		0	46,007	46,007	3,180	3,180	3,180	9,540	3,180	3,180	3,180	9,540	3,180	3,180	3,180	9,540	11,020	3,179	3,179	17,387	46,007
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	2,829	82	0	2,911	2,750	0	0	2,750	1,750	0	0	1,750	8,505
V. TOTAL DISBURSEMENT PROGRAM		1,881,928	66,597	1,815,331	79,610	121,846	96,334	297,790	371,950	99,438	56,325	527,713	115,958	60,174	64,748	240,880	195,073	416,931	86,541	698,545	1,764,928
PS		783,702	46,007	737,695	46,722	68,899	46,968	162,589	51,353	86,092	46,722	184,167	46,722	47,532	46,791	141,045	144,054	93,116	57,831	295,901	783,702
MOOE		828,012	12,085	815,927	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		270,214	8,505	261,709	0	12,056	9,864	21,920	56,636	1,658	0	58,294	55,000	0	0	55,000	35,000	0	0	35,000	170,214

Certified Correct: 
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 Date: January 18, 2024 10:01 PM

Certified Correct: 
 DANHA CHRISTINE T. SORJA
 ACCOUNTANT IV
 Date: January 18, 2024 10:01 PM

Recommending Approval By: 
 JAIME P. YUMBARIT
 Vice President for Admin and Finance
 Date: January 18, 2024 10:04 PM

Approved By: 
 TEDDY C. SAN ANDRES
 PRESIDENT
 Date: January 19, 2024 08:46 AM