

FY 2023 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
 Agency : Iloilo Science and Technology University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 067 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+1	14	15	16	17=14+15+1	18	19	20	21=18+19+2	22
I. NOTICE OF CASH ALLOCATION		952,150	48,291	903,859	53,423	46,261	46,144	145,828	61,316	72,513	46,991	175,433	36,706	157,415	47,144	241,265	142,865	78,204	51,488	272,557	835,083
A. Fiscal Year's (FY) Budget		952,150	48,291	903,859	53,423	46,261	46,144	145,828	61,316	72,513	46,991	175,433	36,706	157,415	47,144	241,265	142,865	78,204	51,488	272,557	835,083
New GAA		836,712	44,757	791,955	42,536	42,537	42,537	127,610	56,718	69,302	43,780	169,800	33,495	154,204	43,933	231,632	139,654	74,993	48,266	262,913	791,955
Comprehensive Release		831,712	44,757	786,955	42,536	42,537	42,537	127,610	51,718	69,302	43,780	164,800	33,495	154,204	43,933	231,632	139,654	74,993	48,266	262,913	786,955
Specific Budgets of National Government Agencies	1 01 101	831,712	44,757	786,955	42,536	42,537	42,537	127,610	51,718	69,302	43,780	164,800	33,495	154,204	43,933	231,632	139,654	74,993	48,266	262,913	786,955
PS		450,468	25,695	424,773	32,091	32,092	32,092	96,275	35,895	58,857	32,092	126,844	17,035	33,657	33,477	84,169	17,065	63,591	36,829	117,485	424,773
MOOE		356,244	17,812	338,432	10,445	10,445	10,445	31,335	10,445	10,445	11,688	32,578	10,445	120,547	10,456	141,448	111,189	10,445	11,437	133,071	338,432
CO		25,000	1,250	23,750	0	0	0	0	5,378	0	0	5,378	6,015	0	0	6,015	11,400	957	0	12,357	23,750
FOR LATER RELEASE		5000		5000	0	0	0	0	5000	0	0	5,000	0			0				0	5,000
PS								0				0				0				0	0
MOOE		5000		5000				0	5000			5,000				0				0	5,000
CO								0				0				0				0	0
Automatic Appropriation		38,543	0	38,543	3,211	3,211	3,211	9,633	3,211	3,211	3,211	9,633	3,211	3,211	3,211	9,633	3,211	3,211	3,222	9,644	38,543
Retirement and Life Insurance Premiums	1 04 102	38,543	0	38,543	3,211	3,211	3,211	9,633	3,211	3,211	3,211	9,633	3,211	3,211	3,211	9,633	3,211	3,211	3,222	9,644	38,543
PS		38,543	0	38,543	3,211	3,211	3,211	9,633	3,211	3,211	3,211	9,633	3,211	3,211	3,211	9,633	3,211	3,211	3,222	9,644	38,543
B. Prior Year (PY) Obligation		76,895	3,534	73,361	7,676	513	396	8,585	4,598	0	0	4,598	60,177	0	0	60,177	0	0	0	0	73,361
Prior Year Accounts Payable		49,207	2,150	47,057	7,676	513	0	8,189	3,854	0	0	3,854	35,014	0	0	35,014	0	0	0	0	47,057
PS		6,210		6,210	6,210			6,210				0				0					6,210
MOOE		21,412	1,071	20,341	1,466	0	0	1,466	1,457	0	0	1,457	17,418	0	0	17,418					20,341
CO	26000	21,585	1,079	20,506	0	513	0	513	2,397	0	0	2,397	17,595	0	0	17,595	0	0	0	0	20,505
C. Prior Year (PY) Unobligated Appropriation		27,688	1,384	26,304	0	0	396	396	744	0	0	744	25,164	0	0	25,164	0	0	0	0	26,651
PS				0				0				0				0				0	0
MOOE		11,371	569	10,802	0	0	0	0	744			744	10,059	0	0	10,059	0	0	0	0	10,802
CO		16,317	816	15,501	0	0	396	396	0	0	0	0	15,105	0	0	15,105	0	0	0	0	15,501
TOTAL NCA PROGRAM	952,150	952,150	48,291	903,859	53,423	46,261	46,144	145,828	64,527	72,513	46,991	184,031	96,883	157,415	47,144	301,442	142,865	78,204	51,488	272,557	903,859
PS		495,221	25,695	469,526	41,512	35,303	35,303	112,118	39,106	62,068	35,303	136,477	20,246	36,868	36,688	93,802	20,276	66,802	40,051	127,129	469,526
MOOE		394,027	19,451	374,576	11,911	10,445	10,445	32,801	17,646	10,445	11,688	39,779	37,922	120,547	10,456	168,925	111,189	10,445	11,437	133,071	374,576
CO		62,902	3,145	59,757	0	513	396	909	7,775	0	0	7,775	38,715.4	0	0	38,715	11,400	957	0	12,357	59,757
IV. TAX REMITTANCE ADVICE	952,150	0	48,291	48,291.25	3,483	3,467	3,453	10,403	4,196	5,195	3,606	12,997	5,828	3,433	3,440	12,701	2,963	5,440	3,787	12,190	48,291
PS		0	25,695	25,695.00	1,949	1,983	1,975	5,907	2,214	3,738	1,983	7,935	888	1,976	1,983	4,847	888	3,932	2,186	7,006	25,695
MOOE		0	19,451	19,451.15	1,534	1,457.00	1,457	4,448	1,573	1,457	1,623	4,653	2,903	1,457	1,457	5,817	1,475	1,457	1,601	4,533	19,451
CO		0	3,145	3,145.10	0	27	21	48	409	0	0	409	2,037	0	0	2,037	600	51	0	651	3,145
V. TOTAL DISBURSEMENT PROGRAM	952,150	952,150	49,930	902,220	56,906	49,728	49,597	156,231	68,723	77,708	50,597	197,028	102,711	160,848	50,584	314,143	145,828	83,644	55,275	284,747	952,150
PS	875,255	495,221	25,695	469,526	43,461	37,286	37,278	118,025	41,320	65,806	37,286	144,412	21,134	38,844	38,671	98,649	21,164	70,734	42,237	134,135	495,221
MOOE	22,729	394,027	21,090	372,937	13,445	11,902	11,902	37,249	19,219	11,902	13,311	44,432	40,825	122,004	11,913	174,742	112,664	11,902	13,038	137,604	394,027
CO	897,984	62,902	3,145	59,757	0	540	417	957	8,184	0	0	8,184	40,752	0	0	40,752	12,000	1,008	0	13,008	62,902

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