

FY 2024 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo Science and Technology University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 067 0000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year Total
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub 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
I. NOTICE OF CASH ALLOCATION		983,406	37,932	945,474	70,309	44,237	52,111	166,657	168,360	94,563	43,635	306,558	45,013	200,095	57,060	302,168	44,237	78,090	47,764	170,091	945,474
A. Fiscal Year's (FY) Budget		983,406	37,932	945,474	70,309	44,237	52,111	166,657	168,360	94,563	43,635	306,558	45,013	200,095	57,060	302,168	44,237	78,090	47,764	170,091	945,474
New GAA		940,496	37,932	902,564	66,733	40,661	48,536	155,930	164,784	90,987	40,060	295,831	41,437	196,519	53,485	291,441	40,661	74,514	44,187	159,362	902,564
GAAAO (ANNEX A)		645,385	37,932	607,453	40,661	40,661	48,133	129,455	44,453	90,987	40,060	175,500	40,661	50,255	53,485	144,401	40,661	73,619	43,817	158,097	607,453
Specific Budgets of National Government Agencies	1 01 101	645,385	37,932	607,453	40,661	40,661	48,133	129,455	44,453	90,987	40,060	175,500	40,661	50,255	53,485	144,401	40,661	73,619	43,817	158,097	607,453
PS		458,902	28,608	430,294	30,049	30,049	30,049	90,147	33,841	59,847	30,049	123,737	30,049	30,049	30,049	90,147	30,049	63,007	33,207	126,263	430,294
MOOE		156,483	7,824	148,659	10,612	10,612	13,809	35,033	10,612	19,140	10,611	40,363	10,612	20,206	10,611	41,429	10,612	10,612	10,610	31,834	148,659
CO		30,000	1,500	28,500	0	0	4,275	4,275	0	12,000	-600	11,400	0	0	12,825	12,825	0	0	0	0	28,500
FOR ISSUANCE OF GARO/SARO		295,111	0	295,111	26,072	0	403	26,475	120,331	0	0	120,331	776	146,264	0	147,040	0	895	370	1,265	295,111
Specific Budgets of National Government Agencies	1 01 101	295,111	0	295,111	26,072	0	403	26,475	120,331	0	0	120,331	776	146,264	0	147,040	0	895	370	1,265	295,111
PS		54,726	0	54,726	26,072	0	403	26,475	138	0	0	138	776	26,072	0	26,848	0	895	370	1,265	54,726
MOOE		240,385	0	240,385	0	0	0	0	120,193	0	0	120,193	0	120,192	0	120,192	0	0	0	0	240,385
Automatic Appropriation		42,910	0	42,910	3,576	3,576	3,575	10,727	3,576	3,576	3,575	10,727	3,576	3,576	3,575	10,727	3,576	3,576	3,577	10,729	42,910
Retirement and Life Insurance Premiums	1 04 102	42,910	0	42,910	3,576	3,576	3,575	10,727	3,576	3,576	3,575	10,727	3,576	3,576	3,575	10,727	3,576	3,576	3,577	10,729	42,910
PS		42,910	0	42,910	3,576	3,576	3,575	10,727	3,576	3,576	3,575	10,727	3,576	3,576	3,575	10,727	3,576	3,576	3,577	10,729	42,910
TOTAL NCA PROGRAM		983,406	37,932	945,474	70,309	44,237	52,111	166,657	168,360	94,563	43,635	306,558	45,013	200,095	57,060	302,168	44,237	78,090	47,764	170,091	945,474
PS		556,538	28,608	527,930	59,697	33,625	34,027	127,349	37,555	63,423	33,624	134,602	34,401	59,697	33,624	127,722	33,625	67,478	37,154	138,257	527,930
MOOE		396,868	7,824	389,044	10,612	10,612	13,809	35,033	130,605	19,140	10,611	160,556	10,612	140,398	10,611	161,621	10,612	10,612	10,610	31,834	389,044
CO		30,000	1,500	28,500	0	0	4,275	4,275	0	12,000	-600	11,400	0	0	12,825	12,825	0	0	0	0	28,500
IV. TAX REMITTANCE ADVICE		0	37,932	37,932	3,036	3,036	3,261	9,333	3,036	3,036	3,636	9,708	3,036	3,036	3,711	9,783	3,036	3,036	3,036	9,108	37,932
PS		0	28,608	28,608	2,384	2,384	2,384	7,152	2,384	2,384	2,384	7,152	2,384	2,384	2,384	7,152	2,384	2,384	2,384	7,152	28,608
MOOE		0	7,824	7,824	652	652	652	1,956	652	652	652	1,956	652	652	652	1,956	652	652	652	1,956	7,824
CO		0	1,500	1,500	0	0	225	225	0	0	600	600	0	0	675	675	0	0	0	0	1,500
V. TOTAL DISBURSEMENT PROGRAM		983,406	37,932	945,474	73,345	47,273	55,372	175,990	171,396	97,599	47,271	316,266	48,049	203,131	60,771	311,951	47,273	81,126	50,800	179,199	983,406
PS		556,538	28,608	527,930	62,081	36,009	36,411	134,501	39,939	65,807	36,008	141,754	36,785	62,081	36,008	134,874	36,009	69,892	39,538	145,409	556,538
MOOE		396,868	7,824	389,044	11,264	11,264	14,461	36,989	131,457	19,792	11,263	162,512	11,264	141,050	11,263	163,577	11,264	11,264	11,262	33,790	389,044
CO		30,000	1,500	28,500	0	0	4,500	4,500	0	12,000	0	12,000	0	0	13,500	13,500	0	0	0	0	28,500

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Certified Correct:

LUCIA S. SIRA

Budget Officer III

Date: 5-Dec-23

Certified Correct:

JESSICA M. BENZOLA

Accountant IV

Date: 5-Dec-23

Recommending Approval By:

VICKY D. JERUTA

Director, Financial Management Services

Date: 5-Dec-23

Approved By:

GABRIEL M. SALISTRE JR., PEE, DIT

SUC President III

Date: 5-Dec-23

By Authority of the University President:

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RUSS ALLEN B. NAPUD, DIT
 VP for Administration and Finance

12-06-2023

Date

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