

FY 2025 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

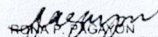
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo Science and Technology University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 067 0000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					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
I. NOTICE OF CASH ALLOCATION		1,231,559	46,700	1,184,859	56,724	170,525	55,408	282,657	79,050	97,445	183,799	360,294	61,690	58,804	183,004	303,498	80,372	100,013	58,025	238,410	1,184,859
A. Fiscal Year's (FY) Budget		1,080,568	44,869	1,035,699	56,359	56,135	53,999	166,493	70,944	97,445	183,799	352,188	61,690	58,354	183,004	303,048	55,932	100,013	58,025	213,970	1,035,699
New GAA		1,033,318	44,869	988,449	52,421	52,198	50,062	154,681	67,006	93,508	179,862	340,376	57,752	54,417	179,067	291,236	51,995	96,076	54,085	202,156	988,449
GAAAO (ANNEX A)		739,634	42,828	696,806	52,421	52,198	46,953	151,572	61,325	88,826	46,954	197,105	56,216	52,882	49,305	158,403	48,886	66,755	54,085	189,726	596,806
Specific Budgets of National Government Agencies	1 01 101	739,634	42,828	696,806	52,421	52,198	46,953	151,572	61,325	88,826	46,954	197,105	56,216	52,882	49,305	158,403	48,886	66,755	54,085	189,726	596,806
PS		513,062	31,500	481,562	33,862	33,638	33,568	101,068	38,883	66,385	33,569	138,837	33,771	30,440	35,920	100,131	33,627	70,495	37,404	141,526	481,562
MOOE		169,073	8,454	160,619	13,385	13,385	13,385	40,155	13,385	13,385	13,385	40,155	13,389	13,385	13,385	40,159	15,259	13,385	11,506	40,150	160,619
CO		57,499	2,874	54,625	5,174	5,175	0	10,349	9,057	9,056	0	18,113	9,056	9,057	0	18,113	0	2,875	5,175	8,050	54,625
FOR ISSUANCE OF GARO/SARO		293,684	2,041	291,643	0	0	3,109	3,109	5,681	4,682	132,908	143,271	1,536	1,535	129,762	132,833	3,109	9,321	0	12,430	291,643
Specific Budgets of National Government Agencies	1 01 101	293,684	2,041	291,643	0	0	3,109	3,109	5,681	4,682	132,908	143,271	1,536	1,535	129,762	132,833	3,109	9,321	0	12,430	291,643
PS		36,231	2,041	34,190	0	0	3,109	3,109	4,681	4,682	4,681	14,044	1,536	1,535	1,536	4,607	3,109	9,321	0	12,430	34,190
MOOE		257,453	0	257,453	0	0	0	0	1,000	0	128,227	129,227	0	0	128,226	128,226	0	0	0	0	257,453
Automatic Appropriation		47,250	0	47,250	3,938	3,937	3,937	11,812	3,938	3,937	3,937	11,812	3,938	3,937	3,937	11,812	3,937	3,937	3,940	11,814	47,250
Retirement and Life Insurance Premiums	1 04 102	47,250	0	47,250	3,938	3,937	3,937	11,812	3,938	3,937	3,937	11,812	3,938	3,937	3,937	11,812	3,937	3,937	3,940	11,814	47,250
PS		47,250	0	47,250	3,938	3,937	3,937	11,812	3,938	3,937	3,937	11,812	3,938	3,937	3,937	11,812	3,937	3,937	3,940	11,814	47,250
B. Prior Year (PY) Obligation		34,056	1,704	32,352	345	0	65	410	7,800	0	0	7,800	0	0	0	0	24,142	0	0	24,142	32,352
Prior Year Accounts Payable		365	20	345	345	0	0	345	0	0	0	0	0	0	0	0	0	0	0	0	345
PS		365	20	345	345	0	0	345	0	0	0	0	0	0	0	0	0	0	0	0	345
Not Yet Due and Demandable		33,691	1,684	32,007	0	0	65	65	7,800	0	0	7,800	0	0	0	0	24,142	0	0	24,142	32,007
MOOE		4,503	225	4,278	0	0	0	0	4,278	0	0	4,278	0	0	0	0	0	0	0	0	4,278
CO		29,188	1,459	27,729	0	0	65	65	3,522	0	0	3,522	0	0	0	0	24,142	0	0	24,142	27,729
TOTAL PROGRAM, PY OBLIGATION		34,056	1,704	32,352	345	0	65	410	7,800	0	0	7,800	0	0	0	0	24,142	0	0	24,142	32,352
PS		365	20	345	345	0	0	345	0	0	0	0	0	0	0	0	0	0	0	0	345
MOOE		4,503	225	4,278	0	0	0	0	4,278	0	0	4,278	0	0	0	0	0	0	0	0	4,278
CO		29,188	1,459	27,729	0	0	65	65	3,522	0	0	3,522	0	0	0	0	24,142	0	0	24,142	27,729
C. OTHERS		116,935	127	116,808	20	114,390	1,344	115,754	306	0	0	306	0	450	0	450	298	0	0	298	116,808
Unreleased Appropriations		114,390	0	114,390	0	114,390	0	114,390	0	0	0	0	0	0	0	0	0	0	0	0	114,390
MOOE		114,390	0	114,390	0	114,390	0	114,390	0	0	0	0	0	0	0	0	0	0	0	0	114,390
Unobligated Allotment		2,545	127	2,418	20	0	1,344	1,364	306	0	0	306	0	450	0	450	298	0	0	298	2,418
MOOE		838	42	796	0	0	0	0	48	0	0	48	0	450	0	450	298	0	0	298	796
CO		1,707	85	1,622	20	0	1,344	1,364	258	0	0	258	0	0	0	0	0	0	0	0	1,622
TOTAL NCA PROGRAM		1,231,559	46,700	1,184,859	56,724	170,525	55,408	282,657	79,050	97,445	183,799	360,294	61,690	58,804	183,004	303,498	80,372	100,013	58,025	238,410	1,184,859
PS		596,908	33,561	563,347	38,145	37,575	40,614	116,334	47,502	75,004	42,187	164,693	39,245	35,912	41,393	116,550	40,673	83,753	41,344	165,770	563,347
MOOE		546,257	8,721	537,536	13,385	127,775	13,385	154,545	18,711	13,385	141,612	173,708	13,389	13,835	141,611	168,835	15,557	13,385	11,506	40,448	537,536
CO		88,394	4,418	83,976	5,194	5,175	1,409	11,778	12,837	9,055	0	21,893	9,056	9,057	0	18,113	24,142	2,875	5,175	32,152	83,976

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IV. TAX REMITTANCE ADVICE		0	46,700	46,700	3,637	3,616	3,588	10,841	4,537	4,111	3,609	12,257	3,923	3,943	3,421	11,287	4,804	3,887	3,624	12,315	46,700
PS		0	33,561	33,561	2,645	2,625	2,310	8,080	2,904	2,904	2,905	8,713	2,716	2,717	2,717	8,150	2,810	3,183	2,625	8,618	33,561
MOOE		0	8,721	8,721	704	704	704	2,112	931	704	704	2,339	704	724	704	2,132	724	704	710	2,138	8,721
CO		0	4,418	4,418	288	287	74	649	702	503	0	1,205	503	502	0	1,005	1,270	0	289	1,559	4,418
V. TOTAL DISBURSEMENT PROGRAM		1,231,559	46,700	1,184,859	60,361	174,141	58,996	293,498	83,587	101,556	187,408	372,551	65,613	62,747	186,425	314,785	85,176	103,900	61,649	250,725	1,231,559
PS		596,908	33,561	563,347	40,790	40,200	43,424	124,414	50,406	77,908	45,092	173,406	41,961	38,629	44,110	124,700	43,483	86,936	43,969	174,388	596,908
MOOE		546,257	8,721	537,536	14,089	128,479	14,089	156,657	19,642	14,089	142,316	176,047	14,093	14,559	142,315	170,967	16,281	14,089	12,216	42,586	546,257
CO		88,394	4,418	83,976	5,482	5,462	1,483	12,427	13,539	9,559	0	23,098	9,559	9,559	0	19,118	25,412	2,875	5,464	33,751	88,394

Certified Correct:


FRANK P. DIZON
Budget and Management Specialist I
Date: January 26, 2025 01:53 PM

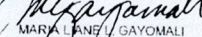
Certified Correct:


MA. LAILA A. SECUELAN
Acting Chief Budget and Management Specialist
Date: January 26, 2025 01:53 PM

Recommending Approval By:


MARIEL DAVE M. CALLEGO
Acting Assistant Director
Date: January 27, 2025 07:57 AM

Approved By:


MARIA LANE L. GAYOMALI
Regional Director
Date: January 27, 2025 11:23 PM