

**FY 2016 MONTHLY DISBURSEMENT PROGRAM**  
 (In Thousand Pesos)  
 : State Universities and Colleges (SUCs)  
 : Western Philippines University  
 : N/A  
 : 080480000000

Department  
 Agency  
 Operating Unit  
 Organization Code (UACS)

Particulars 1	UACS CODE 2	Total Programs 3	Tax Rem A... (TRA) 4	Net Program 5	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan 6	Feb 7	March 8	Sub Total 9=6+7+8	April 10	May 11	June 12	Sub Total 13=10+11+12	July 14	Aug 15	Sep 16	Sub Total 17=14+15+16	Oct 18	Nov 19	Dec 20	Sub Total 21=18+19+20	Total 22
Part A																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS		117,471	7,697	109,774	8,200	8,200	10,993	27,393	8,200	12,500	8,200	28,900	8,200	8,200	8,200	24,600	8,200	12,481	8,200	28,881	109,774
MOOE		68,089	3,404	64,685	3,500	3,500	3,500	10,500	6,200	6,200	6,200	18,600	4,600	4,600	4,600	13,800	7,200	7,200	7,385	21,785	64,685
FinEx																					
CO		28,959	1,448	27,511					2,600	2,600	5,600	10,800	4,900	2,600	2,600	10,100	1,970	1,970	2,671	6,811	27,511
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)		9,962		9,962	830	830	830	2,490	830	830	830	2,490	830	830	830	2,490	830	831	831	2,492	9,962
Special Account in the General Fund																					
PS																					
MOOE																					
FinEx																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					
Total Program, FY Budget																					
PS		127,433	7,697	119,736	9,030	9,030	11,823	29,883	9,030	13,330	9,030	31,390	9,030	9,030	9,030	27,090	9,030	13,312	9,031	31,373	119,736
MOOE		68,089	3,404	64,685	3,500	3,500	3,500	10,500	6,200	6,200	6,200	18,600	4,600	4,600	4,600	13,800	7,200	7,200	7,385	21,785	64,685

