


FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
 Agency : Western Philippines University
 Operating Unit : N/A
 Organization Code (UACS) : 080480000000
 Report Status : SUBMITTED

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	Sep	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+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A		382,004	17,530	364,474	16,763	10,315	27,126	54,204	15,547	24,736	26,216	66,499	60,250	22,751	24,450	107,451	80,394	41,211	31,801	153,406	381,560
I. NOTICE OF CASH ALLOCATION		382,004	17,530	364,474	15,340	8,892	25,703	49,935	14,124	23,313	24,793	62,230	58,827	21,328	23,027	103,182	78,971	39,788	30,368	149,127	364,474
A. FISCAL YEAR'S (FY) BUDGET		322,056	16,022	306,034	9,698	5,789	15,907	31,394	14,124	23,313	24,757	62,194	51,115	17,457	15,249	83,821	70,319	34,609	23,697	128,625	306,034
New General Appropriations		310,034	16,022	294,012	8,782	4,661	15,907	29,350	12,953	22,142	23,585	58,680	50,038	16,380	14,172	80,590	69,242	33,532	22,618	125,392	294,012
COMPREHENSIVE RELEASE		284,831	15,772	269,059	8,782	4,661	15,907	29,350	12,953	21,966	23,585	58,504	48,216	12,219	11,350	71,785	63,488	27,334	18,598	109,420	269,059
Current Year		284,831	15,772	269,059	8,782	4,661	15,907	29,350	12,953	21,966	23,585	58,504	48,216	12,219	11,350	71,785	63,488	27,334	18,598	109,420	269,059
Specific Budgets of National Government Agencies	01101101	284,831	15,772	269,059	8,782	4,661	15,907	29,350	12,953	21,966	23,585	58,504	48,216	12,219	11,350	71,785	63,488	27,334	18,598	109,420	269,059
PS		134,332	8,248	126,084	6,972	3,401	12,997	23,370	9,013	18,026	9,013	36,052	9,005	9,708	9,743	28,456	9,754	18,491	9,961	38,206	126,084
MOOE		68,089	3,404	64,685	1,810	1,260	2,910	5,980	3,940	3,940	4,356	12,236	15,724	2,511	1,607	19,842	18,502	4,166	3,959	26,627	64,685
CO		82,410	4,120	78,290							10,216	10,216	23,487			23,487	35,232	4,677	4,678	44,587	78,290
FOR LATER RELEASE		25,203	250	24,953						176		176	1,822	4,161	2,822	8,805	5,754	6,198	4,020	15,972	24,953
Current Year		25,203	250	24,953						176		176	1,822	4,161	2,822	8,805	5,754	6,198	4,020	15,972	24,953
Specific Budgets of National Government Agencies	01101101	25,203	250	24,953						176		176	1,822	4,161	2,822	8,805	5,754	6,198	4,020	15,972	24,953
PS		13,703		13,703						176		176	1,822	1,822	1,822	5,466	2,589	3,646	1,826	8,061	13,703
MOOE		6,500		6,500										1,625	1,000	2,625	1,625	1,000	1,250	3,875	6,500
CO		5,000	250	4,750										714		714	1,540	1,552	944	4,036	4,750
Automatic Appropriations		12,022		12,022	916	1,128		2,044	1,171	1,171	1,172	3,514	1,077	1,077	1,077	3,231	1,077	1,077	1,079	3,233	12,022

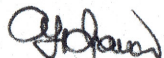
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year	
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
Not Yet Due and Demandable		27,480	1,374	26,106	2,234	1,119	5,562	8,915						3,841		3,907	7,748	4,779		4,664	9,443	26,106
Specific Budgets of National Government Agencies	01101101	27,480	1,374	26,106	2,234	1,119	5,562	8,915						3,841		3,907	7,748	4,779		4,664	9,443	26,106
MOOE		237	12	225	225			225														225
CO		27,243	1,362	25,881	2,009	1,119	5,562	8,690						3,841		3,907	7,748	4,779		4,664	9,443	25,881
Unobligated Allotment		28,239	72	28,167	194	1,919	3,518	5,631						3,871	3,871	3,871	11,613	3,873	5,179	1,871	10,923	28,167
Specific Budgets of National Government Agencies	01101101	28,239	72	28,167	194	1,919	3,518	5,631						3,871	3,871	3,871	11,613	3,873	5,179	1,871	10,923	28,167
MOOE		26,801		26,801	169	1,898	3,506	5,573						3,871	3,871	3,871	11,613	3,873	3,871	1,871	9,615	26,801
CO		1,438	72	1,366	25	21	12	58											1,308		1,308	1,366
TOTAL PROGRAM, PY OBLIGATION		59,948	1,508	58,440	5,642	3,103	9,796	18,541			36	36	7,712	3,871	7,778	19,361	8,652	5,179	6,671	20,502	58,440	
PS		2,996		2,996	2,369		491	2,860												136	136	2,996
MOOE		27,594	40	27,554	632	1,963	3,731	6,326						3,871	3,871	3,871	11,613	3,873	3,871	1,871	9,615	27,554
CO		29,358	1,468	27,890	2,641	1,140	5,574	9,355			36	36	3,841		3,907	7,748	4,779	1,308	4,664	10,751	27,890	
TOTAL NCA PROGRAM		382,004	17,530	364,474	15,340	8,892	25,703	49,935	14,124	23,313	24,793	62,230	58,827	21,328	23,027	103,182	78,971	39,788	30,368	149,127	364,474	
PS		163,053	8,248	154,805	10,257	4,529	13,488	28,274	10,184	19,373	10,185	39,742	11,904	12,607	12,642	37,153	13,420	23,214	13,002	49,636	154,805	
MOOE		102,183	3,444	98,739	2,442	3,223	6,641	12,306	3,940	3,940	4,356	12,236	19,595	8,007	6,478	34,080	24,000	9,037	7,080	40,117	98,739	
CO		116,768	5,838	110,930	2,641	1,140	5,574	9,355			10,252	10,252	27,328	714	3,907	31,949	41,551	7,537	10,286	59,374	110,930	
IV. TAX REMITTANCE ADVICE			17,086		1,423	1,423	1,423	4,269	1,423	1,423	1,423	4,269	1,423	1,423	1,423	4,269	1,423	1,423	1,423	4,279	17,086	
PS			8,248		687	687	687	2,061	687	687	687	2,061	687	687	687	2,061	687	687	691	2,065	8,248	
MOOE			3,404		283	283	283	849	283	283	283	849	283	283	283	849	283	283	291	857	3,404	
CO			5,434		453	453	453	1,359	453	453	453	1,359	453	453	453	1,359	453	453	451	1,357	5,434	
VI. TOTAL DISBURSEMENT PROGRAM		382,004	17,530	364,474	16,763	10,315	27,126	54,204	15,547	24,736	26,216	66,499	60,250	22,751	24,450	107,451	80,394	41,211	31,801	153,406	381,560	
PS		163,053	8,248	154,805	10,944	5,216	14,175	30,335	10,871	20,060	10,872	41,803	12,591	13,294	13,329	39,214	14,107	23,901	13,693	51,701	163,053	
MOOE		102,183	3,444	98,739	2,725	3,506	6,924	13,155	4,223	4,223	4,639	13,085	19,878	8,290	6,761	34,929	24,283	9,320	7,371	40,974	102,143	
CO		116,768	5,838	110,930	3,094	1,593	6,027	10,714	453	453	10,705	11,611	27,781	1,167	4,360	33,308	42,004	7,990	10,737	60,731	116,364	

Prepared By:


Paduga, Gene Michelle
Budget Officer

Date: 05/Jun/2017

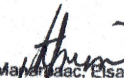
In Coordination With:


Lichauco, Cherry

Accountant

Date: 05/Jun/2017

Approved By:


Manríquez, Elsa

Agency Head

Date: 06/Jun/2017

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BED Level: 05 - Emerging MDP