

FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : **STATE UNIVERSITIES AND COLLEGES**
 Agency : **WESTERN PHILIPPINES UNIVERSITY**
 Operating Unit : _____
 Organization Code (UACS) : **08 048 00 00000**

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	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																						
I. NOTICE OF CASH ALLOCATION																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release		223,109	16,095.00	207,010	11,397	13,689	13,147	38,433	17,344	25,914	15,023	58,281	16,552	14,791	16,026	47,369	18,429	27,954	16,544	62,927	207,010	
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																						
PS	50100000	199,177	15,191	183,986	11,006	11,299	11,007	33,312	15,282	24,119	13,228	52,629	13,803	13,803	13,802	41,408	14,918	26,237	15,482	56,637	183,986	
MCOE	50200000	22,670	840	21,830	591	2,390	2,140	5,121	2,062	1,795	1,795	5,652	2,749	988	1,030	4,767	3,511	1,717	1,062	6,290	21,830	
Fin Exp (if applicable)	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000	1,262	68	1,194	-	-	-	-	-	-	-	-	-	-	1,194	1,194	-	-	-	-	1,194	
GOP Counterpart																						
PS																						
MCOE																						
Fin Exp (if applicable)																						
CO																						
Loan Proceeds																						
PS																						
MCOE																						
Fin Exp (if applicable)																						
CO																						
For Later Release		10,000	625	9,375	-	-	-	-	-	-	-	-	1,936	1,568	1,112	4,616	1,260	1,239	2,260	4,759	9,375	
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																						
PS																						
MCOE																						
Fin Exp (if applicable)																						
CO																						
GOP Counterpart		10,000	625.00	9,375									1,936	1,568	1,112	4,616	1,260	1,239	2,260	4,759	9,375	
PS																						
MCOE																						
Fin Exp (if applicable)																						
CO																						
Loan Proceeds																						
PS																						
MCOE																						
Fin Exp (if applicable)																						
CO																						
Automatic Appropriation																						
RLIP (PS)	50103010 00	16,828	-	16,828	1,500	1,304	1,296	3,900	1,685	1,384	1,140	4,209	1,453	1,453	1,453	4,359	1,453	1,454	1,453	4,360	16,828	
Special Account in the General Fund (please specify)																						
PS	50100000																					
MCOE																						
Fin Exp (if applicable)																						
CO																						
Special Purpose Fund (Agency specific only)																						
PS																						
MCOE																						
CO																						
TOTAL PROGRAM, FY BUDGET		249,937	16,724	233,213	12,897	14,993	14,443	42,333	19,029	27,298	16,163	62,490	19,941	17,812	17,179	56,344	21,142	30,647	20,257	72,046	233,213	
PS	50100000	216,905	15,191	200,814	12,306	12,603	12,303	37,212	16,967	25,503	14,368	56,838	15,256	15,256	15,255	45,767	16,371	27,691	16,935	60,997	200,814	
MCOE	50200000	22,670	840	21,830	591	2,390	2,140	5,121	2,062	1,795	1,795	5,652	2,749	988	1,030	4,767	3,511	1,717	1,062	6,290	21,830	
Fin Exp (if applicable)	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000	11,262	693	10,569	-	-	-	-	-	-	-	-	1,936	1,568	1,194	5,810	1,260	1,239	2,260	4,759	10,569	

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
PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	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	
B. Prior Year (PY) Obligation *																						
Prior Year Accounts Payable																						
PS	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Not yet Due and Demandable Obligations																						
PS	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appropriation																						
PS	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM, PY OBLIGATION																						
PS	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp (if applicable)	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NCA PROGRAM		249,937	16,724	233,213	12,897	14,993	14,443	42,333	19,029	27,298	16,163	62,490	19,941	17,812	17,479	56,244	21,142	30,647	20,257	72,046	233,213	
PS	50100000	216,005	15,191	200,814	12,306	12,603	12,303	37,212	16,967	25,503	14,368	56,838	15,256	15,256	15,255	45,767	16,371	27,691	16,935	60,997	200,814	
MOOE	50200000	22,670	840	21,830	591	2,390	2,140	5,121	2,062	1,795	1,795	5,652	2,749	988	1,030	4,767	3,511	1,717	1,062	6,290	21,830	
Fin Exp (if applicable)	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000	11,262	693	10,569	-	-	-	-	-	-	-	-	1,936	1,568	1,194	5,810	1,260	1,239	2,260	4,759	10,569	
II CASH DISBURSEMENT CEILING (For DFA and DOLE only)																						
PS																						
MOOE																						
CO																						
II NON-CASH AVAILMENT AUTHORITY																						
PS																						
MOOE																						
CO																						
IV TAX REMITTANCE ADVICE																						
PS	50100000																					
MOOE	50200000																					
Fin Exp (if applicable)	50300000																					
CO	50600000																					
V OTHERS																						
PS																						
MOOE																						
Fin Exp (if applicable)																						
CO																						
V TOTAL DISBURSEMENT PROGRAM		249,937	16,724	233,213	12,897	14,993	14,443	42,333	19,029	27,298	16,163	62,490	19,941	17,812	17,479	56,344	21,142	30,647	20,257	72,046	233,213	
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Fin Exp (if applicable)	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000	11,262	693	10,569	-	-	-	-	-	-	-	-	1,936	1,568	1,194	5,810	1,260	1,239	2,260	4,759	10,569	

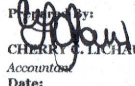
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Part B																						
Major Programs/Projects																						
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND VULNERABLE																						
MFO 1- Higher Education Services	301010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - Advanced Education Services	302010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - Research Services	303010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - Technical Advisory Extension	##	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Footnote: Please cite assumptions/parameters used

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 Accountant
 Date: _____

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 Agency Head/Department Secretary
 Date: _____