

(In Thousand Pesos)

Department: Department of Budget and Management
 Agency: Western Philippines University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 048 0000000
 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	Sept	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																					
I. NOTICE OF CASH ALLOCATION		264,267	14,066	250,201	14,249	14,971	15,240	44,460	24,177	29,784	15,998	69,959	19,828	32,650	17,160	69,638	21,557	30,835	26,069	78,461	262,518
A. Fiscal Year's (FY) Budget		264,267	14,066	250,201	14,249	14,971	15,240	44,460	24,177	29,784	15,998	69,959	19,828	32,650	17,160	69,638	21,557	30,835	26,069	78,461	262,518
New GAA		248,815	14,066	234,749	12,964	13,684	13,952	40,600	22,890	28,497	14,710	66,097	18,540	31,362	15,871	65,773	20,269	29,547	24,780	74,596	247,066
COMPREHENSIVE RELEASE		248,815	14,066	234,749	12,964	13,684	13,952	40,600	22,890	28,497	14,710	66,097	18,540	31,362	15,871	65,773	20,269	29,547	24,780	74,596	247,066
Specific Budgets of National Government	1 01 101	248,815	14,066	234,749	12,964	13,684	13,952	40,600	22,890	28,497	14,710	66,097	18,540	31,362	15,871	65,773	20,269	29,547	24,780	74,596	247,066
PS		179,997	11,249	168,748	12,074	12,184	12,234	36,492	16,800	22,354	12,995	52,149	13,061	12,155	13,097	38,313	13,050	25,380	15,681	54,111	181,065
MOOE		25,818	667	25,151	890	1,500	1,718	4,108	2,886	1,848	1,603	6,337	2,646	1,731	1,662	6,039	2,762	2,223	3,682	8,667	25,151
CO		43,000	2,150	40,850	0	0	0	0	3,204	4,295	112	7,611	2,833	17,476	1,112	21,421	4,457	1,944	5,417	11,818	40,850
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		15,452	0	15,452	1,285	1,287	1,288	3,860	1,287	1,287	1,288	3,862	1,288	1,288	1,289	3,865	1,288	1,288	1,289	3,865	15,452
Retirement and Life Insurance Premiums	1 04 102	15,452	0	15,452	1,285	1,287	1,288	3,860	1,287	1,287	1,288	3,862	1,288	1,288	1,289	3,865	1,288	1,288	1,289	3,865	15,452
PS		15,452	0	15,452	1,285	1,287	1,288	3,860	1,287	1,287	1,288	3,862	1,288	1,288	1,289	3,865	1,288	1,288	1,289	3,865	15,452
TOTAL NCA PROGRAM		264,267	14,066	250,201	14,249	14,971	15,240	44,460	24,177	29,784	15,998	69,959	19,828	32,650	17,160	69,638	21,557	30,835	26,069	78,461	262,518
PS		195,449	11,249	184,200	13,359	13,471	13,522	40,352	18,087	23,641	14,283	56,011	14,349	13,443	14,386	42,178	14,338	26,668	16,970	57,976	196,517
MOOE		25,818	667	25,151	890	1,500	1,718	4,108	2,886	1,848	1,603	6,337	2,646	1,731	1,662	6,039	2,762	2,223	3,682	8,667	25,151
CO		43,000	2,150	40,850	0	0	0	0	3,204	4,295	112	7,611	2,833	17,476	1,112	21,421	4,457	1,944	5,417	11,818	40,850
IV. TAX REMITTANCE ADVICE		0	14,066	14,066	764	793	814	2,371	1,206	1,789	864	3,859	1,042	1,716	923	3,681	1,126	1,744	1,285	4,155	14,066
PS		0	11,249	11,249	750	751	758	2,259	948	1,507	814	3,269	813	752	819	2,384	818	1,595	924	3,337	11,249

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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					
MOOE		0	667	667	14	42	56	112	90	56	44	190	50	43	45	168	74	47	76	197	967
CO		0	2,150	2,150	0	0	0	0	168	226	6	400	1,449	921	599	1,129	234	102	285	621	2,150
VI. TOTAL DISBURSEMENT PROGRAM		264,267	14,066	250,201	15,013	15,764	16,054	46,831	25,383	31,573	16,862	73,818	20,670	34,366	105,003	73,319	22,683	32,579	27,354	82,613	276,564
PS		195,449	11,249	184,200	14,109	14,222	14,280	42,611	19,035	25,148	15,097	59,280	15,183	14,185	15,205	44,562	15,156	28,263	17,894	61,313	207,768
MOOE		25,818	667	25,151	904	1,542	1,774	4,220	2,976	1,904	1,647	6,527	2,726	1,774	1,707	6,207	2,836	2,270	3,758	8,864	25,818
CO		43,000	2,150	40,850	0	0	0	0	3,372	4,521	118	8,011	2,982	18,397	11,771	22,550	4,691	2,046	5,702	12,439	43,000

Prepared By:

In coordination with:

Approved By:

PADUGA GENE MICHELLE SANTOS
 Budget Officer

Date: 11/15/19 5:12 PM

MALICDEM CHERRY LICHAUCO
 Accountant

Date: 11/15/19 5:18 PM

MANARPAAC ELSA PALAO
 SUC President

Date: 11/16/19 9:19 AM