

FY 2021 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)


Department: State Universities and Colleges (SUCs)  
 Agency: Western Philippines University  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 048 0000000

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
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>PART A</b>																					
I. NOTICE OF CASH ALLOCATION		413,071	21,336	391,735	19,983	19,576	28,860	67,419	42,998	41,567	28,835	113,400	29,300	28,657	26,594	86,551	37,893	50,912	35,560	124,365	391,735
A. Fiscal Year's (FY) Budget		391,398	20,620	370,778	18,983	19,576	28,860	67,419	22,432	41,567	28,819	92,818	28,925	28,657	26,594	86,176	37,893	50,912	35,560	124,365	370,778
New GAA		372,174	20,620	351,554	17,381	17,974	27,258	62,613	20,830	39,965	27,217	88,012	27,323	27,055	26,992	81,370	36,291	49,310	33,958	119,559	351,554
COMPREHENSIVE RELEASE		372,174	20,620	351,554	17,381	17,974	27,258	62,613	20,830	39,965	27,217	88,012	27,323	27,055	26,992	81,370	36,291	49,310	33,958	119,559	351,554
Specific Budgets of National Government	1 01 101	372,174	20,620	351,554	17,381	17,974	27,258	62,613	20,830	39,965	27,217	88,012	27,323	27,055	26,992	81,370	36,291	49,310	33,958	119,559	351,554
PS		236,523	15,139	221,384	15,617	15,698	15,780	47,095	18,083	28,339	15,859	62,280	15,920	15,720	15,962	47,602	15,917	30,874	17,816	84,407	221,384
MOOE		56,205	1,461	53,744	1,764	2,276	3,835	7,875	2,747	3,984	3,717	10,448	3,780	3,693	3,387	10,840	8,910	7,172	8,499	24,581	53,744
CO		80,446	4,020	76,426	0	0	7,643	7,643	0	7,642	7,642	15,284	7,643	7,642	7,643	22,926	11,464	11,464	7,643	30,571	76,426
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		19,224	0	19,224	1,602	1,602	1,602	4,806	1,802	1,602	1,602	4,806	1,602	1,602	1,602	4,806	1,602	1,602	1,602	4,806	19,224
Retirement and Life Insurance Premiums	1 04 102	19,224	0	19,224	1,602	1,602	1,602	4,806	1,802	1,602	1,602	4,806	1,602	1,602	1,602	4,806	1,602	1,602	1,602	4,806	19,224
PS		19,224	0	19,224	1,602	1,602	1,602	4,806	1,802	1,602	1,602	4,806	1,602	1,602	1,602	4,806	1,602	1,602	1,602	4,806	19,224
B. Prior Year (PY) Obligation		21,263	697	20,566	0	0	0	0	20,566	0	0	20,566	0	0	0	0	0	0	0	0	20,566
Prior Year Accounts Payable		9,627	124	9,503	0	0	0	0	9,503	0	0	9,503	0	0	0	0	0	0	0	0	9,503
PS		6,874	0	6,874	0	0	0	0	6,874	0	0	6,874	0	0	0	0	0	0	0	0	6,874
MOOE		377	5	372	0	0	0	0	372	0	0	372	0	0	0	0	0	0	0	0	372
CO		2,376	119	2,257	0	0	0	0	2,257	0	0	2,257	0	0	0	0	0	0	0	0	2,257
Not Yet Due and Demandable Obligations		11,636	573	11,063	0	0	0	0	11,063	0	0	11,063	0	0	0	0	0	0	0	0	11,063
MOOE		2,807	140	2,667	0	0	0	0	2,667	0	0	2,667	0	0	0	0	0	0	0	0	2,667

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					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total					
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										
CO		8,829	433	8,396	0	0	0	0	8,396	0	0	0	8,396	0	0	0	0	0	0	0	0	0	0	0	8,396	
TOTAL PROGRAM, PY OBLIGATION		21,283	697	20,586	0	0	0	0	20,586	0	0	0	20,586	0	0	0	0	0	0	0	0	0	0	0	0	20,586
PS		6,874	0	6,874	0	0	0	0	6,874	0	0	0	6,874	0	0	0	0	0	0	0	0	0	0	0	0	6,874
MOOE		3,184	145	3,039	0	0	0	0	3,039	0	0	0	3,039	0	0	0	0	0	0	0	0	0	0	0	0	3,039
CO		11,205	552	10,653	0	0	0	0	10,653	0	0	0	10,653	0	0	0	0	0	0	0	0	0	0	0	0	10,653
C. OTHERS		410	19	391	0	0	0	0	0	0	16	16	375	0	0	0	375	0	0	0	0	0	0	0	0	391
Unobligated Allotment		410	19	391	0	0	0	0	0	0	16	16	375	0	0	0	375	0	0	0	0	0	0	0	0	391
MOOE		16	0	16	0	0	0	0	0	0	16	16	0	0	0	0	0	0	0	0	0	0	0	0	0	16
CO		394	19	375	0	0	0	0	0	0	0	0	375	0	0	0	375	0	0	0	0	0	0	0	0	375
TOTAL NCA PROGRAM		413,071	21,336	391,735	18,983	19,576	28,860	67,419	42,998	41,567	28,835	113,400	29,300	28,657	28,594	88,551	37,893	50,912	35,560	124,365	391,735					391,735
PS		262,621	15,139	247,482	17,219	17,300	17,382	51,901	26,559	29,941	17,480	73,960	17,522	17,322	17,564	82,408	17,519	32,276	19,418	89,213	247,482					247,482
MOOE		58,405	1,806	56,799	1,764	2,276	3,835	7,875	5,786	3,984	3,733	13,503	3,760	3,993	3,387	10,840	8,910	7,172	8,499	24,681	56,799					56,799
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					0
CO		92,045	4,591	87,454	0	0	7,643	7,643	10,653	7,642	7,642	25,937	8,018	7,642	7,643	23,303	11,464	11,464	7,643	30,571	87,454					87,454
IV. TAX REMITTANCE ADVICE		0	21,336	21,336	1,117	1,137	1,628	3,882	1,881	2,586	1,610	6,047	1,629	1,585	1,585	4,799	1,996	2,833	1,876	6,008	21,336					21,336
PS		0	15,139	15,139	1,087	1,087	1,094	3,268	1,094	2,027	1,092	4,213	1,093	1,088	1,095	3,276	1,103	2,057	1,222	4,382	15,139					15,139
MOOE		0	1,806	1,806	30	50	132	212	235	127	116	478	115	95	88	298	193	173	252	618	1,806					1,806
CO		0	4,591	4,591	0	0	402	402	552	402	402	1,356	421	402	402	1,225	603	603	402	1,608	4,591					4,591
V. TOTAL DISBURSEMENT PROGRAM		413,071	21,336	391,735	20,100	20,713	30,488	71,301	44,879	44,123	30,445	119,447	30,929	30,242	30,179	91,350	38,752	53,745	37,436	130,973	413,071					413,071
PS		262,621	15,139	247,482	18,306	18,387	18,476	55,169	27,653	31,968	18,552	78,173	18,615	18,410	18,659	55,684	18,622	34,333	20,640	73,695	262,621					262,621
MOOE		58,405	1,806	56,799	1,794	2,326	3,967	8,087	6,021	4,111	3,849	13,981	3,875	3,788	3,475	11,138	9,103	7,345	8,751	25,199	58,405					58,405
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					0
CO		92,045	4,591	87,454	0	0	8,045	8,045	11,205	8,044	8,044	27,293	8,439	8,044	8,045	24,528	12,067	12,067	8,045	32,179	92,045					92,045

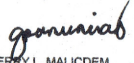
Prepared By / Certified Correct :

  
GENE MICHELLE S. PADUGA  
BUDGET OFFICER

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Date: 2021-01-30 17:05:43


In coordination with / Certified Correct :

  
CHERRY L. MALICDEM  
ACCOUNTANT

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Date: 2021-01-30 17:05:43

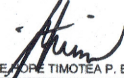
Recommending Approval :

  
NOEL L. GAURAN  
VP FOR ADMIN AND FINANCE

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Date: 2021-01-30 19:10:54 -

Approved By :

  
JULIE ROSE TIMOTEA P. EVINA  
HEAD OF AGENCY

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Date: 2021-01-30 19:14:46