

FY 2023 MONTHLY DISBURSEMENT PROGRAM  
(In Thousand Pesos)

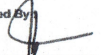
Department : State Universities and Colleges (SUCs)  
 Agency : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 048 0000000

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+1	14	15	16	17=14+15+1	18	19	20	21=18+19+2	22					
I. NOTICE OF CASH ALLOCATION		625,082	20,809	604,473	18,249	41,133	34,353	93,735	31,445	44,415	105,928	181,788	41,176	31,475	36,755	109,408	43,776	133,410	42,358	219,544	604,473
A. Fiscal Year's (FY) Budget		509,806	15,451	494,355	18,249	18,709	23,257	60,215	23,941	34,657	96,391	154,989	29,154	28,631	29,360	87,145	34,056	122,479	35,471	192,006	494,355
New GAA		490,968	15,451	475,517	16,880	17,140	21,688	55,508	22,372	33,088	94,822	150,282	27,585	27,062	27,791	82,438	32,487	120,910	33,892	187,289	475,517
Comprehensive Release		290,373	15,451	274,922	16,880	17,140	21,688	55,508	21,772	32,888	19,645	74,305	19,743	19,120	18,913	57,776	24,145	37,341	25,847	87,333	274,922
Specific Budgets of National Government Agencies	1 01 101	290,373	15,451	274,922	16,880	17,140	21,688	55,508	21,772	32,888	19,645	74,305	19,743	19,120	18,913	57,776	24,145	37,341	25,847	87,333	274,922
PS		209,187	12,825	196,362	13,359	13,415	13,613	40,387	15,718	26,850	13,436	56,004	13,600	13,432	13,540	40,572	14,857	29,022	15,720	59,399	196,362
MOOE		56,186	1,376	54,810	3,321	3,725	4,513	11,569	6,054	4,019	4,190	14,263	4,124	3,689	3,354	11,147	5,451	8,300	6,090	17,841	54,810
CO		25,000	1,250	23,750	0	0	3,562	3,562	0	2,019	2,019	4,038	2,019	2,019	2,019	6,057	4,037	2,019	4,037	10,093	23,750
For Later Release		200,595	0	200,595	0	0	0	0	600	200	75,177	75,977	7,842	7,942	8,878	24,862	8,342	83,569	8,045	99,956	200,595
Specific Budgets of National Government Agencies	1 01 101	200,595	0	200,595	0	0	0	0	600	200	75,177	75,977	7,842	7,942	8,878	24,862	8,342	83,569	8,045	99,956	200,595
PS		44,855	0	44,855	0	0	0	0	0	0	0	0	7,442	7,442	7,442	22,326	7,442	7,442	7,445	22,329	44,855
MOOE		155,940	0	155,940	0	0	0	0	600	200	75,177	75,977	400	500	1,436	2,336	900	76,127	600	77,627	155,940
Automatic Appropriation		18,838	0	18,838	1,569	1,569	1,569	4,707	1,569	1,569	1,569	4,707	1,569	1,569	1,569	4,707	1,569	1,569	1,579	4,717	18,838
Retirement and Life Insurance Premiums	1 04 102	18,838	0	18,838	1,569	1,569	1,569	4,707	1,569	1,569	1,569	4,707	1,569	1,569	1,569	4,707	1,569	1,569	1,579	4,717	18,838
PS		18,838	0	18,838	1,569	1,569	1,569	4,707	1,569	1,569	1,569	4,707	1,569	1,569	1,569	4,707	1,569	1,569	1,579	4,717	18,838
B. Prior Year (PY) Obligation		71,256	3,419	67,837	0	20,374	8,595	28,969	4,833	8,042	4,119	16,994	10,155	1,323	5,645	17,123	1,006	3,745	0	4,751	67,837
Prior Year Accounts Payable		24,761	918	23,843	0	20,374	2,801	23,175	668	0	0	668	0	0	0	0	0	0	0	0	23,843
PS		17,041	560	16,481	0	15,782	699	16,481	0	0	0	0	0	0	0	0	0	0	0	0	16,481
MOOE		4,271	143	4,128	0	1,358	2,102	3,460	668	0	0	668	0	0	0	0	0	0	0	0	4,128
CO		3,449	215	3,234	0	3,234	0	3,234	0	0	0	0	0	0	0	0	0	0	0	0	3,234
Not Yet Due and Demandable Obligations		46,495	2,501	43,994	0	5,794	5,794	5,794	4,165	8,042	4,119	16,326	10,155	1,323	5,645	17,123	1,006	3,745	0	4,751	43,994
PS		560	0	560	0	0	87	87	473	0	0	473	0	0	0	0	0	0	0	0	560
MOOE		4,599	434	4,165	0	0	6	6	1,176	920	1,235	3,331	828	0	828	0	0	0	0	0	4,165
CO		41,336	2,067	39,269	0	5,701	5,701	5,701	2,516	7,122	2,884	12,522	9,327	1,323	5,645	16,295	1,006	3,745	0	4,751	39,269
TOTAL PROGRAM, PY OBLIGATION		71,256	3,419	67,837	0	20,374	8,595	28,969	4,833	8,042	4,119	16,994	10,155	1,323	5,645	17,123	1,006	3,745	0	4,751	67,837
PS		17,601	560	17,041	0	15,782	786	16,568	473	0	0	473	0	0	0	0	0	0	0	0	17,041
MOOE		8,870	577	8,293	0	1,358	2,108	3,466	1,844	920	1,235	3,999	828	0	828	0	0	0	0	0	8,293
CO		44,785	2,282	42,503	0	3,234	5,701	8,935	2,516	7,122	2,884	12,522	9,327	1,323	5,645	16,295	1,006	3,745	0	4,751	42,503

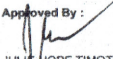


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1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
C. OTHERS		44,020	1,739	42,281	0	2,050	2,501	4,551	2,671	1,716	5,418	9,805	1,867	1,521	1,750	5,138	8,714	7,186	6,887	22,787	42,281
Unreleased Appropriations		22,062	940	21,122	0	0	0	0	0	0	3,262	3,262	0	0	0	0	6,935	4,916	6,009	17,860	21,122
MOOE		10,562	365	10,197	0	0	0	0	0	0	3,262	3,262	0	0	0	0	6,935	0	0	6,935	10,197
CO		11,500	575	10,925	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,916	6,009	10,925
Unobligated Allotment		21,858	799	21,159	0	2,050	2,501	4,551	2,671	1,716	2,156	6,543	1,867	1,521	1,750	5,138	1,779	2,270	878	4,927	21,159
MOOE		21,615	782	20,833	0	2,050	2,501	4,551	2,620	1,716	1,881	6,217	1,867	1,521	1,750	5,138	1,779	2,270	878	4,927	20,833
CO		343	17	326	0	0	0	0	51	0	275	326	0	0	0	0	0	0	0	0	326
TOTAL NCA PROGRAM		625,082	20,609	604,473	18,249	41,133	34,353	93,735	31,445	44,415	105,928	181,785	41,176	31,475	36,755	109,406	43,776	133,410	42,368	219,544	604,473
PS		290,281	13,385	276,896	14,928	30,766	15,968	61,662	17,760	26,419	15,005	61,184	22,611	22,443	22,551	67,605	23,668	38,033	24,744	86,445	276,896
MOOE		253,173	3,100	250,073	3,321	7,133	9,122	19,676	11,118	6,855	85,745	103,718	7,219	5,890	6,540	19,449	15,065	84,697	7,568	107,330	250,073
CO		81,628	4,124	77,504	0	3,234	9,263	12,497	2,567	9,141	5,178	16,886	11,346	3,342	7,664	22,362	5,043	10,880	10,046	25,769	77,504
IV. TAX REMITTANCE ADVICE		0	20,609	20,609	1,166	1,834	2,108	5,108	1,842	1,772	1,568	5,182	1,905	1,403	1,620	4,928	1,869	1,791	1,731	5,391	20,609
PS		0	13,385	13,385	1,068	1,424	1,272	3,764	1,068	1,068	1,068	3,204	1,068	1,068	1,068	3,204	1,068	1,068	1,077	3,213	13,385
MOOE		0	3,100	3,100	98	195	348	641	642	223	225	1,090	240	159	149	548	535	161	125	821	3,100
CO		0	4,124	4,124	0	215	488	703	132	481	275	888	597	176	403	1,176	266	562	529	1,357	4,124
V. TOTAL DISBURSEMENT PROGRAM		625,082	20,609	604,473	19,415	42,967	36,461	98,643	33,287	46,187	107,496	186,970	43,081	32,875	38,375	114,334	45,645	136,201	44,089	224,935	625,082
PS		290,281	13,385	276,896	15,996	32,190	17,240	65,426	18,828	29,487	16,073	64,388	23,679	23,511	23,619	70,309	24,736	39,101	25,821	89,658	290,281
MOOE		253,173	3,100	250,073	3,419	7,328	9,470	20,217	11,760	7,078	85,970	104,808	7,459	5,849	6,889	19,997	15,600	84,858	7,693	108,151	253,173
CO		81,628	4,124	77,504	0	3,449	9,751	13,200	2,699	9,622	5,453	17,774	11,943	3,518	8,067	23,528	5,309	11,242	10,575	27,126	81,628

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