

**FY 2024 MONTHLY DISBURSEMENT PROGRAM**  
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 048 000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	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					
I. NOTICE OF CASH ALLOCATION		693,619	24,405	669,214	26,866	95,948	37,949	160,763	110,490	36,834	27,229	174,553	39,295	34,796	35,963	110,054	53,247	131,534	36,063	220,844	686,214
A. Fiscal Year's (FY) Budget		527,510	17,780	509,730	19,703	19,703	19,833	59,239	103,187	33,806	19,292	156,285	37,097	27,810	33,009	97,916	32,594	129,211	31,485	193,290	506,730
New GAA		507,846	17,780	490,066	18,065	18,065	18,194	54,324	101,549	32,168	17,654	151,371	35,459	26,172	31,371	93,002	30,956	127,573	29,842	188,371	487,068
GAAAO (ANNEX A)		308,542	17,780	290,762	18,065	18,065	18,194	54,324	34,549	32,168	17,654	84,371	27,084	17,797	16,996	61,877	22,577	43,146	21,467	87,190	287,762
Specific Budgets of National Government Agencies	1 01 101	308,542	17,780	290,762	18,065	18,065	18,194	54,324	34,549	32,168	17,654	84,371	27,084	17,797	16,996	61,877	22,577	43,146	21,467	87,190	287,762
PS		217,747	13,390	204,357	14,208	14,208	14,343	42,759	16,632	27,863	14,208	58,703	14,208	14,208	14,285	42,701	14,208	29,936	16,050	60,194	204,357
MOOE		51,895	2,435	49,260	3,857	3,857	3,851	11,585	4,285	3,737	3,446	11,468	3,314	3,589	2,711	9,614	5,282	6,382	1,949	13,613	46,290
CO		39,100	1,955	37,145	0	0	0	0	13,632	568	0	14,200	9,562	0	0	9,562	3,067	6,828	3,468	13,383	37,145
FOR ISSUANCE OF GARO/SARO		199,306	0	199,306	0	0	0	0	67,000	0	0	67,000	8,375	8,375	14,375	31,125	8,379	84,427	8,375	101,181	199,306
Specific Budgets of National Government Agencies	1 01 101	199,306	0	199,306	0	0	0	0	67,000	0	0	67,000	8,375	8,375	14,375	31,125	8,379	84,427	8,375	101,181	199,306
PS		50,254	0	50,254	0	0	0	0	0	0	0	0	8,375	8,375	8,375	25,125	8,379	8,375	8,375	25,129	50,254
MOOE		149,052	0	149,052	0	0	0	0	67,000	0	0	67,000	0	0	6,000	6,000	0	76,052	0	76,052	149,052
Automatic Appropriation		19,662	0	19,662	1,638	1,638	1,639	4,915	1,638	1,638	1,638	4,914	1,638	1,638	1,638	4,914	1,638	1,638	1,643	4,919	19,662
Retirement and Life Insurance Premiums	1 04 102	19,662	0	19,662	1,638	1,638	1,639	4,915	1,638	1,638	1,638	4,914	1,638	1,638	1,638	4,914	1,638	1,638	1,643	4,919	19,662
PS		19,662	0	19,662	1,638	1,638	1,639	4,915	1,638	1,638	1,638	4,914	1,638	1,638	1,638	4,914	1,638	1,638	1,643	4,919	19,662
B. Prior Year (PY) Obligation		65,208	5,774	59,434	6,891	4,448	13,648	24,787	3,999	1,686	8,823	12,508	1,754	6,247	1,735	9,736	6,247	1,591	4,565	12,403	58,434
Prior Year Accounts Payable		20,749	3,027	17,722	6,069	2,133	9,630	17,722	0	0	0	0	0	0	0	0	0	0	0	0	17,722
PS		10,951	1,851	9,100	5,151	2,133	1,816	9,100	0	0	0	0	0	0	0	0	0	0	0	0	9,100
MOOE		7,329	562	6,767	886	0	5,881	6,767	0	0	0	0	0	0	0	0	0	0	0	0	6,767
CO		2,469	614	1,855	22	0	1,833	2,469	0	0	0	0	0	0	0	0	0	0	0	0	1,855
Not Yet Due and Demandable Obligations		44,459	2,747	41,712	632	2,315	4,118	7,085	3,999	1,686	8,823	12,508	1,754	6,247	1,735	9,736	6,247	1,591	4,565	12,403	41,712
MOOE		10,691	640	10,051	632	632	715	1,979	1,067	981	1,196	3,244	1,049	621	1,030	2,700	621	886	621	2,128	10,051
CO		33,768	2,107	31,661	0	1,683	3,403	5,086	2,932	705	5,627	9,264	705	5,626	705	7,036	5,626	705	3,944	10,275	31,661
TOTAL PROGRAM, PY OBLIGATION		65,208	5,774	59,434	6,891	4,448	13,648	24,787	3,999	1,686	8,823	12,508	1,754	6,247	1,735	9,736	6,247	1,591	4,565	12,403	58,434
PS		10,951	1,851	9,100	5,151	2,133	1,816	9,100	0	0	0	0	0	0	0	0	0	0	0	0	9,100
MOOE		18,020	1,202	16,818	1,518	632	6,696	8,746	1,067	981	1,196	3,244	1,049	621	1,030	2,700	621	886	621	2,128	16,818
CO		36,237	2,721	33,516	22	1,683	5,236	6,941	2,932	705	5,627	9,264	705	5,626	705	7,036	5,626	705	3,944	10,275	33,516

his report was generated using the Unified Reporting System on January 19, 2024 8:20 AM; BED Level: 03 - GAA Level; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 048 000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement												Full Year Total				
					QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4							
					January	February	March	April	May	June	July	August	September	October	November	December					
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		100,901	851	100,050	472	71,797	4,468	76,737	3,304	1,342	1,114	5,760	444	739	1,219	2,402	14,406	732	13	15,151	100,090
Unreleased Appropriations		82,622	0	82,622	0	70,533	0	70,533	0	0	0	0	0	0	0	0	12,069	0	0	12,069	82,622
MOOE		82,622	0	82,622	0	70,533	0	70,533	0	0	0	0	0	0	0	0	12,069	0	0	12,069	82,622
Unobligated Allotment		18,279	851	17,428	472	1,264	4,468	6,204	3,304	1,342	1,114	5,760	444	739	1,219	2,402	2,317	732	13	3,062	17,428
MOOE		15,032	624	14,408	472	1,264	4,468	6,204	1,444	1,342	1,114	3,900	444	509	289	1,242	2,317	732	13	3,062	14,408
CO		3,247	227	3,020	0	0	0	0	1,860	0	0	1,860	0	230	930	1,160	0	0	0	0	3,020
TOTAL NCA PROGRAM		693,619	24,405	669,214	26,566	95,948	37,949	180,763	110,490	36,834	27,229	174,553	39,295	34,796	35,963	110,054	53,247	131,534	36,063	220,844	666,214
PS		298,614	15,241	283,373	20,997	17,979	17,798	56,774	18,270	29,501	15,846	63,617	24,221	24,221	24,298	72,740	24,225	39,949	26,068	90,242	283,373
MOOE		316,421	4,261	312,160	5,847	76,286	14,915	97,048	73,796	6,060	5,756	85,612	4,807	4,719	10,030	19,556	20,309	84,052	2,583	106,944	309,160
CO		78,584	4,903	73,681	22	1,683	5,236	6,941	18,424	1,273	5,627	25,324	10,267	5,866	1,635	17,756	8,713	7,533	7,412	23,858	73,681
IV. TAX REMITTANCE ADVICE		0	24,405	24,405	3,539	1,516	2,658	7,713	2,422	1,417	1,687	5,526	1,816	1,644	1,344	4,804	1,913	1,734	2,715	6,362	24,405
PS		0	15,241	15,241	2,584	1,116	1,499	5,199	1,116	1,116	1,116	3,348	1,116	1,116	1,116	3,348	1,116	1,116	1,114	3,346	15,241
MOOE		0	4,261	4,261	463	289	811	1,563	253	224	197	674	180	136	111	397	259	212	1,168	1,627	4,261
CO		0	4,903	4,903	492	111	348	951	1,053	77	374	1,504	550	382	117	1,059	538	406	445	1,389	4,903
V. TOTAL DISBURSEMENT PROGRAM		693,619	24,405	669,214	30,405	97,464	40,607	168,476	112,912	38,251	28,916	180,079	41,111	36,440	37,307	114,858	55,160	133,268	38,778	227,206	690,619
PS		298,614	15,241	283,373	23,581	19,095	19,297	61,973	19,386	30,617	16,962	66,965	25,337	25,337	25,414	76,088	25,341	41,065	27,182	93,588	298,614
MOOE		316,421	4,261	312,160	6,310	76,575	15,726	98,611	74,049	6,284	5,953	86,286	4,957	4,855	10,141	19,953	20,568	84,264	3,739	108,571	313,421
CO		78,584	4,903	73,681	514	1,794	5,584	7,892	19,477	1,350	6,001	26,828	10,817	6,248	1,752	18,817	9,251	7,939	7,857	25,047	78,584

Certified Correct:  
 GENE MICHELLE S. PADUGA  
 BUDGET OFFICER  
 Date: January 19, 2024 06:14 AM

Certified Correct:  
 AMYR ILEN V. MIRANDA  
 ACCOUNTANT  
 Date: January 19, 2024 06:14 AM

Recommending Approval By:  
 ISAGANI G. SORRAGAT  
 VP FOR ADMIN AND FINANCE  
 Date: January 19, 2024 08:18 AM

Approved By:  
 ATTY. JOSE LITO C. ALISUAG, PH.D., CLU  
 SUC PRESIDENT  
 Date: January 19, 2024 08:19 AM