

FY 2025 MONTHLY DISBURSEMENT PROGRAM
(in Thousand Pesos)

Annex C - BED No. 3

Account: 1 State Universities and Colleges (SUCs)
Agency: 1 Ateneo Philippines University
Operating Unit: 1 - not applicable -
Organization Code (IACS): 1 00 000 0000

Particulars	IACS CODE	Total Programs	Tax Allowance Advice (TRA)	Net Programs	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Ful Year
1	2	3	4	5	January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Ful Year
					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		700,859	22,948	677,914	22,173	115,911	25,913	163,997	103,719	38,291	48,002	190,012	36,646	36,127	39,608	122,780	34,954	134,808	41,680	211,148	677,914
A. Fiscal Year's (FY) Budget		663,365	18,778	644,587	20,677	31,300	20,677	72,652	90,264	35,672	34,177	159,773	31,012	31,887	39,027	101,726	34,468	134,447	41,503	210,418	644,587
New GAA		643,435	18,778	624,658	19,017	29,648	19,017	67,682	85,384	33,012	32,517	154,793	29,362	30,027	37,367	96,746	32,808	132,787	30,843	205,438	624,658
GAAAD (ANNEX A)		354,108	18,778	335,330	19,017	29,648	19,017	67,682	85,384	33,012	32,517	154,793	29,362	30,027	37,367	96,746	32,808	132,787	30,843	205,438	624,658
Specific Budgets of National Government Agencies	1 01 101	354,108	18,778	335,330	19,017	29,648	19,017	67,682	85,384	33,012	32,517	154,793	29,362	30,027	37,367	96,746	32,808	132,787	30,843	205,438	624,658
PS		221,892	13,629	208,263	14,498	14,498	14,498	43,377	12,702	23,482	21,234	57,418	5,298	16,486	16,588	38,379	16,743	32,972	18,414	98,129	208,263
MOOE		57,574	1,417	56,157	4,568	4,568	4,568	13,874	3,244	3,123	4,544	10,911	4,507	4,458	3,838	12,803	5,826	6,821	6,422	18,789	56,157
CO		74,600	3,730	70,870	0	10,631	0	0,631	1,054	2,843	2,375	6,372	14,122	4,750	7,800	26,472	5,175	11,578	9,842	27,385	70,870
FOR RESILIANCE OF GARO/SARO		189,329	0	189,329	0	0	0	0	71,364	4,364	4,364	80,082	5,364	4,364	9,364	19,092	4,364	81,416	4,366	90,145	189,329
Specific Budgets of National Government Agencies	1 01 101	189,329	0	189,329	0	0	0	0	71,364	4,364	4,364	80,082	5,364	4,364	9,364	19,092	4,364	81,416	4,366	90,145	189,329
PS		39,277	0	39,277	0	0	0	0	4,364	4,364	4,364	13,092	4,364	4,364	4,364	13,092	4,364	81,418	4,366	90,145	39,277
MOOE		150,052	0	150,052	0	0	0	0	97,900	0	0	67,000	1,000	0	5,000	6,000	0	77,052	0	77,052	150,052
Automatic Appropriation		19,920	0	19,920	1,880	1,880	1,880	4,980	1,980	1,880	1,880	4,980	1,880	1,880	1,880	4,980	1,880	1,880	1,880	1,880	4,980
Retirement and Life Insurance Premium	1 04 102	19,920	0	19,920	1,880	1,880	1,880	4,980	1,980	1,880	1,880	4,980	1,880	1,880	1,880	4,980	1,880	1,880	1,880	1,880	4,980
PS		19,920	0	19,920	1,880	1,880	1,880	4,980	1,980	1,880	1,880	4,980	1,880	1,880	1,880	4,980	1,880	1,880	1,880	1,880	4,980
B. Prior Year (PY) Obligation		123,978	3,870	120,108	1,498	84,266	4,971	90,833	12,727	2,185	13,307	26,199	238	238	361	837	237	0	0	237	120,108
Prior Year Accounts Payable		113,018	3,250	109,768	1,259	84,672	2,968	88,287	8,948	0	12,523	21,499	0	0	0	0	0	0	0	0	109,768
PS		4,508	1,471	3,037	942	2,095	0	3,037	0	0	0	0	0	0	0	0	0	0	0	0	3,037
MOOE		85,486	684	84,901	317	81,918	2,068	84,901	0	0	0	0	0	0	0	0	0	0	0	0	84,901
CO		23,043	1,215	21,828	0	359	0	359	8,948	0	12,523	21,499	0	0	0	0	0	0	0	0	21,828
Not Yet Due and Demandable		10,060	800	9,260	237	294	2,006	2,536	3,781	2,186	794	6,730	238	238	361	837	237	0	0	237	9,260
MOOE		5,629	329	5,300	237	204	2,006	2,536	940	381	784	1,814	238	238	237	713	237	0	0	237	5,300
CO		5,331	291	5,040	0	0	0	0	3,132	1,784	0	4,916	0	0	124	124	0	0	0	0	5,040
TOTAL PROGRAM, FY OBLIGATION		123,978	3,870	120,108	1,498	84,266	4,971	90,833	12,727	2,185	13,307	26,199	238	238	361	837	237	0	0	237	120,108
PS		4,508	1,471	3,037	942	2,095	0	3,037	0	0	0	0	0	0	0	0	0	0	0	0	3,037
MOOE		81,084	869	80,291	504	81,912	4,971	87,437	549	381	784	1,814	238	238	237	713	237	0	0	237	80,291
CO		28,374	1,506	26,868	0	359	0	359	12,978	1,784	12,623	26,385	0	0	124	124	0	0	0	0	26,868
C. OTHERS		13,628	299	13,229	0	237	285	502	988	654	518	2,040	5,996	4,202	298	10,196	249	159	83	491	13,229
Unreleased Appropriations		3,743	0	3,743	0	0	0	0	0	0	0	0	0	0	3,743	0	3,743	0	0	0	3,743
MOOE		3,743	0	3,743	0	0	0	0	0	0	0	0	0	0	3,743	0	3,743	0	0	0	3,743
Unobligated Allotment		9,785	299	9,486	0	237	285	502	988	654	518	2,040	5,996	4,202	298	6,453	249	159	83	491	9,486
MOOE		3,912	5	3,907	0	237	285	502	556	504	518	1,829	520	469	298	1,286	249	159	83	491	3,907
CO		5,873	294	5,579	0	0	0	0	432	0	0	412	5167	0	0	0	0	0	0	0	5,579
TOTAL NCA PROGRAM		700,859	22,948	677,914	22,173	115,911	25,913	163,997	103,719	38,291	48,002	190,012	36,646	36,127	39,608	122,780	34,954	134,808	41,680	211,148	677,914
PS		265,637	15,100	250,537	17,081	18,214	16,119	51,384	18,728	29,506	27,258	75,400	11,383	22,479	32,588	86,451	22,787	36,896	25,439	87,202	250,537

This report was generated using the Unified Reporting System on January 27, 2025 3:01 PM; BED Level: 03 - GAA Level; Status: SUBMITTED

Department : State Universities and Colleges (SUCs)
 Agency/Office : Western Philippine University
 Operating Unit : < not applicable >
 Organization Code (AACSB) : 05-048-000000

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	9-9+7+6	10	11	12	13-10+11+12	14	15	16	17-14+15+16	18	19	20	21-19+18+20	22
MOOE		308,375	2,316	304,000	5,112	86,707	3,734	101,613	71,448	4,068	5,848	81,363	5,274	8,868	9,373	24,545	6,012	84,032	6,305	96,548	304,060
CO		108,847	5,830	103,317	0	10,990	0	10,990	13,544	4,727	14,886	33,188	18,289	4,750	7,724	31,763	5,575	11,578	9,842	27,368	103,317
IV. TAX REMITTANCE ADVICE		0	22,945	22,945	2,881	2,372	1,880	8,900	2,087	1,502	1,880	5,985	2,246	1,474	1,618	5,338	1,582	1,829	1,728	5,119	22,945
PS		0	15,100	15,100	2,294	1,448	1,136	4,870	1,136	1,136	1,136	3,408	1,136	1,136	1,136	3,408	1,136	1,136	1,133	3,405	15,100
MOOE		0	2,316	2,316	568	342	544	1,442	97	110	120	336	96	65	62	265	101	84	87	272	2,316
CO		0	6,530	6,530	0	661	0	662	904	256	721	1,841	1,015	290	400	1,885	325	609	608	1,442	6,530
V. TOTAL DISBURSEMENT PROGRAM		700,868	22,945	677,914	28,004	118,253	27,583	170,900	105,616	38,793	49,888	185,507	98,182	37,807	41,304	118,097	36,618	136,436	43,314	218,286	700,868
PS		285,837	15,100	270,637	19,385	19,663	17,255	58,273	19,842	30,842	29,394	76,888	12,819	23,615	23,725	59,859	23,903	40,132	28,572	90,807	285,837
MOOE		308,375	2,315	304,060	5,888	87,048	10,336	103,056	71,546	4,168	6,875	81,859	8,360	3,985	3,495	24,810	6,113	84,116	6,582	96,821	308,375
CO		108,847	5,830	103,917	0	11,571	0	11,572	14,498	4,963	16,819	39,019	20,304	5,000	6,124	33,428	6,900	12,187	10,150	28,837	108,847

Certified Correct:

GENE MARIELLE S. PADUGA
 BUDGET OFFICER
 Date: January 27, 2025 02:48 PM

Certified Correct:

AMYR L. V. MIRANDA
 ACCOUNTANT
 Date: January 27, 2025 02:48 PM

Reviewed and Approved By:

AMABEL S. LIAO, Ph.D.
 VP FOR ADMIN AND FINANCE
 Date: January 27, 2025 02:49 PM

AMABEL S. LIAO, Ph.D.
 SUC PRESIDENT
 Date: January 27, 2025 02:50 PM