

FY 2022 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
Agency: Palawan State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 046 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
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		992,337	23,902	968,435	26,974	26,975	49,122	103,071	182,930	48,702	84,163	315,795	30,133	30,255	228,252	288,640	28,593	51,992	180,342	260,927	968,433
A. Fiscal Year's (FY) Budget		857,487	18,051	839,436	26,974	26,975	28,206	82,155	182,930	48,702	48,920	280,552	30,133	30,255	204,502	264,890	28,593	51,992	131,252	211,837	839,434
New GAA		827,851	18,051	809,800	24,505	24,505	25,736	74,746	180,461	46,232	46,450	273,143	27,664	27,785	202,032	257,481	26,124	49,522	128,782	204,428	809,798
COMPREHENSIVE RELEASE		400,502	16,536	383,966	24,505	24,505	25,736	74,746	28,899	46,232	27,950	103,081	27,664	27,785	36,577	92,026	26,124	49,522	38,485	114,111	383,964
Specific Budgets of National Government Agencies	1 01 101	400,502	16,536	383,966	24,505	24,505	25,736	74,746	28,899	46,232	27,950	103,081	27,664	27,785	36,577	92,026	26,124	49,522	38,485	114,111	383,964
PS		327,044	14,319	312,725	21,981	21,981	21,985	65,947	25,292	42,388	21,982	89,662	21,767	21,767	21,767	65,301	21,767	45,253	24,793	91,813	312,723
MOOE		70,958	2,217	68,741	2,524	2,524	3,751	8,799	3,607	3,844	5,968	13,419	5,897	6,018	13,560	25,475	4,357	4,269	12,422	21,048	68,741
CO		2,500	0	2,500	0	0	0	0	0	0	0	0	0	0	1,250	1,250	0	0	1,250	1,250	2,500
FOR LATER RELEASE		427,349	1,515	425,834	0	0	0	0	151,562	0	18,500	170,062	0	0	165,455	165,455	0	0	90,317	90,317	425,834
Specific Budgets of National Government Agencies	1 01 101	427,349	1,515	425,834	0	0	0	0	151,562	0	18,500	170,062	0	0	165,455	165,455	0	0	90,317	90,317	425,834
PS		75,925	0	75,925	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,925	75,925	75,925
MOOE		321,124	0	321,124	0	0	0	0	151,562	0	18,500	170,062	0	0	151,062	151,062	0	0	0	0	321,124
CO		30,300	1,515	28,785	0	0	0	0	0	0	0	0	0	0	14,393	14,393	0	0	14,392	14,392	28,785
Automatic Appropriation		29,636	0	29,636	2,469	2,470	2,470	7,409	2,469	2,470	2,470	7,409	2,469	2,470	2,470	7,409	2,469	2,470	2,470	7,409	29,636
Retirement and Life Insurance Premiums	1 04 102	29,636	0	29,636	2,469	2,470	2,470	7,409	2,469	2,470	2,470	7,409	2,469	2,470	2,470	7,409	2,469	2,470	2,470	7,409	29,636
PS		29,636	0	29,636	2,469	2,470	2,470	7,409	2,469	2,470	2,470	7,409	2,469	2,470	2,470	7,409	2,469	2,470	2,470	7,409	29,636
B. Prior Year (PY) Obligation		134,850	5,851	128,999	0	0	20,918	20,918	0	0	35,243	35,243	0	0	23,750	23,750	0	0	49,090	49,090	111,213
Prior Year Accounts Payable		18,554	768	17,786	0	0	16,166	16,166	0	0	1,620	1,620	0	0	0	0	0	0	0	0	17,786
PS		10,521	526	9,995	0	0	9,995	9,995	0	0	0	0	0	0	0	0	0	0	0	0	9,995
MOOE		8,033	242	7,791	0	0	6,171	6,171	0	0	1,620	1,620	0	0	0	0	0	0	0	0	7,791
Not Yet Due and Demandable Obligations		116,296	5,083	111,213	0	0	4,750	4,750	0	0	33,623	33,623	0	0	23,750	23,750	0	0	49,090	49,090	111,213
MOOE		14,623	0	14,623	0	0	0	0	0	0	14,623	14,623	0	0	0	0	0	0	0	0	14,623
CO		101,673	5,083	96,590	0	0	4,750	4,750	0	0	19,000	19,000	0	0	23,750	23,750	0	0	49,090	49,090	96,590

Department: State Universities and Colleges (SUCs)
Agency: Palawan State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 046 0000000

Particulars	UACS CODE	Total Program	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
TOTAL NCA PROGRAM		962,337	23,902	966,435	26,974	26,976	49,122	103,071	182,930	48,702	84,163	315,795	30,133	30,256	228,252	288,840	26,593	51,992	180,342	280,827	1
PS		443,126	14,845	428,281	24,450	24,451	34,450	83,351	27,761	44,856	24,452	97,071	24,236	24,237	24,237	72,710	24,236	47,723	103,188	175,147	442,279
MOOE		414,738	2,459	412,279	2,524	2,524	9,922	14,970	155,169	3,844	40,711	189,724	5,897	5,018	164,622	176,537	4,367	4,269	12,422	21,048	412,279
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		134,473	6,598	127,875	0	0	4,750	4,750	0	0	19,000	19,000	0	0	38,393	39,393	0	0	64,732	64,732	127,875
IV. TAX REMITTANCE ADVICE		0	23,902	23,902	1,234	1,234	2,241	4,709	1,442	1,450	2,391	5,283	1,327	1,331	3,572	6,230	1,281	1,370	5,029	7,660	23,902
PS		0	14,845	14,845	1,156	1,156	1,683	3,995	1,331	1,331	1,156	3,818	1,145	1,145	1,146	3,436	1,146	1,146	1,304	3,596	14,845
MOOE		0	2,459	2,459	78	78	308	464	111	119	236	465	182	186	419	767	135	224	384	743	2,459
CO		0	6,598	6,598	0	0	250	250	0	0	1,000	1,000	0	0	2,007	2,007	0	0	3,341	3,341	6,598
V. TOTAL DISBURSEMENT PROGRAM		962,337	23,902	966,435	26,208	26,209	51,363	107,780	184,372	50,152	86,554	321,078	31,460	31,586	231,824	294,870	29,874	53,362	185,371	268,607	992,335
PS		443,126	14,845	428,281	25,806	25,807	36,133	87,346	28,092	46,168	25,806	100,869	25,381	25,382	25,383	76,146	25,382	48,869	104,482	176,743	443,124
MOOE		414,738	2,459	412,279	2,602	2,602	10,230	15,434	155,280	3,863	40,946	200,189	6,079	6,204	165,041	177,324	4,482	4,483	12,806	21,791	414,738
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		134,473	6,598	127,875	0	0	5,000	5,000	0	0	20,000	20,000	0	0	41,400	41,400	0	0	68,073	68,073	134,473

Prepared By / Certified Correct:


DOMINGO M. PALATINO, CPA
University Accountant
Date:

In coordination with / Certified Correct:


KRYSTEL MAE T. FLAGATA, CPA
University Budget Officer
Date:

Recommending Approval


EVA M. JIMENEZ, DBA
Vice President for Finance and Administration
Date:

Approved By:


RAMON M. DOCTO, PhD
University President
Date: