

FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
Agency/Entity : Benguet State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 017 0000000

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
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
I. NOTICE OF CASH ALLOCATION		1,110,982	65,874	1,045,108	64,952	121,378	83,209	269,539	72,341	83,554	47,789	203,684	54,610	101,637	49,947	206,194	50,245	102,308	47,424	199,977	879,394
A. Fiscal Year's (FY) Budget		877,595	57,673	819,922	40,302	48,291	44,059	132,652	54,053	74,254	47,789	176,096	51,572	101,637	49,947	203,156	50,245	102,308	47,424	199,977	711,881
New GAA		839,653	57,673	781,980	37,140	45,129	40,897	123,166	50,891	71,092	44,627	166,610	48,410	96,475	46,785	193,670	47,083	99,147	44,263	190,493	673,939
GAAAO (ANNEX A)		754,804	57,673	697,131	37,140	43,129	40,897	121,166	50,891	69,092	44,627	164,610	48,410	43,475	44,785	136,670	47,083	75,298	44,263	166,644	589,090
Specific Budgets of National Government Agencies	1 01 101	754,804	57,673	697,131	37,140	43,129	40,897	121,166	50,891	69,092	44,627	164,610	48,410	43,475	44,785	136,670	47,083	75,298	44,263	166,644	589,090
PS		598,136	49,671	548,465	30,156	30,582	30,156	90,894	34,702	56,503	30,983	122,188	30,156	30,714	31,370	92,240	34,665	59,508	33,165	127,338	432,660
MOOE		116,293	5,877	110,416	6,984	8,117	8,751	23,852	10,759	7,059	6,935	24,753	12,924	7,971	8,729	29,624	10,938	15,790	11,098	37,826	116,055
CO		40,375	2,125	38,250	0	4,430	1,980	6,420	5,430	5,530	6,709	17,669	5,330	4,790	4,686	14,808	1,480	0	0	1,480	40,375
FOR ISSUANCE OF GARO/SARO		84,849	0	84,849	0	2,000	0	2,000	0	2,000	0	2,000	0	55,000	2,000	57,000	0	23,849	0	23,849	84,849
Specific Budgets of National Government Agencies	1 01 101	84,849	0	84,849	0	2,000	0	2,000	0	2,000	0	2,000	0	55,000	2,000	57,000	0	23,849	0	23,849	84,849
MOOE		84,849	0	84,849	0	2,000	0	2,000	0	2,000	0	2,000	0	55,000	2,000	57,000	0	23,849	0	23,849	84,849
Automatic Appropriation		37,942	0	37,942	3,162	3,162	3,162	9,486	3,162	3,162	3,162	9,486	3,162	3,162	3,162	9,486	3,162	3,161	3,161	9,484	37,942
Retirement and Life Insurance Premiums	1 04 102	37,942	0	37,942	3,162	3,162	3,162	9,486	3,162	3,162	3,162	9,486	3,162	3,162	3,162	9,486	3,162	3,161	3,161	9,484	37,942
PS		37,942	0	37,942	3,162	3,162	3,162	9,486	3,162	3,162	3,162	9,486	3,162	3,162	3,162	9,486	3,162	3,161	3,161	9,484	37,942
B. Prior Year (PY) Obligation		106,138	4,950	101,188	22,650	27,800	35,150	85,600	10,288	5,300	0	15,588	0	0	0	0	0	0	0	0	101,188
Prior Year Accounts Payable		94,138	4,350	89,788	20,750	23,050	30,400	74,200	10,288	5,300	0	15,588	0	0	0	0	0	0	0	0	89,788
PS		30,000	1,200	28,800	9,600	9,600	9,600	28,800	0	0	0	0	0	0	0	0	0	0	0	0	28,800
MOOE		37,138	1,350	35,788	9,650	13,450	11,600	34,700	1,088	0	0	1,088	0	0	0	0	0	0	0	0	35,788
CO		27,000	1,800	25,200	1,500	0	9,200	10,700	9,200	5,300	0	14,500	0	0	0	0	0	0	0	0	25,200
Not Yet Due and Demandable Obligations		12,000	600	11,400	1,900	4,750	4,750	11,400	0	0	0	0	0	0	0	0	0	0	0	0	11,400
MOOE		12,000	600	11,400	1,900	4,750	4,750	11,400	0	0	0	0	0	0	0	0	0	0	0	0	11,400
TOTAL PROGRAM, PY OBLIGATION		106,138	4,950	101,188	22,650	27,800	35,150	85,600	10,288	5,300	0	15,588	0	0	0	0	0	0	0	0	101,188
PS		30,000	1,200	28,800	9,600	9,600	9,600	28,800	0	0	0	0	0	0	0	0	0	0	0	0	28,800
MOOE		49,138	1,950	47,188	11,550	18,200	16,350	46,100	1,088	0	0	1,088	0	0	0	0	0	0	0	0	47,188
CO		27,000	1,800	25,200	1,500	0	9,200	10,700	9,200	5,300	0	14,500	0	0	0	0	0	0	0	0	25,200
C. OTHERS		69,576	3,251	66,325	2,000	45,287	4,000	51,287	8,000	4,000	0	12,000	3,038	0	0	3,038	0	0	0	0	66,325
Unreleased Appropriations		64,576	3,064	61,512	0	45,287	4,000	49,287	8,000	4,000	0	10,000	2,225	0	0	2,225	0	0	0	0	61,512
MOOE		13,576	514	13,062	0	11,062	0	11,062	2,000	0	0	2,000	0	0	0	0	0	0	0	0	13,062
CO		51,000	2,550	48,450	0	34,225	4,000	38,225	4,000	4,000	0	8,000	2,225	0	0	2,225	0	0	0	0	48,450
Unobligated Allotment		5,000	187	4,813	2,000	0	0	2,000	2,000	0	0	2,000	813	0	0	813	0	0	0	0	4,813
MOOE		5,000	187	4,813	2,000	0	0	2,000	2,000	0	0	2,000	813	0	0	813	0	0	0	0	4,813
TOTAL NCA PROGRAM		1,110,982	65,874	1,045,108	64,952	121,378	83,209	269,539	72,341	83,554	47,789	203,684	54,610	101,637	49,947	206,194	50,245	102,308	47,424	199,977	879,394
PS		715,749	50,671	664,878	42,918	43,344	42,918	129,180	37,864	59,665	34,145	131,674	33,318	33,676	34,532	101,726	37,827	62,669	36,326	136,822	499,402
MOOE		274,733	8,528	266,205	20,534	39,379	25,101	85,014	15,847	9,059	6,935	31,841	13,737	62,971	10,729	87,437	10,938	39,639	11,098	61,675	265,967
CO		120,500	6,475	114,025	1,500	38,655	15,190	55,345	18,630	14,830	6,709	40,169	7,555	4,790	4,686	17,031	1,480	0	0	1,480	114,025

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III. NON-CASH AVAILMENT AUTHORITY		57,673	0	57,673	4,488	4,781	4,813	14,082	4,913	4,728	4,722	14,363	5,021	4,795	4,834	14,650	4,952	4,929	4,697	14,578	57,673
PS		49,671	0	49,671	4,139	4,139	4,139	12,417	4,139	4,139	4,139	12,417	4,139	4,139	4,139	12,417	4,139	4,139	4,142	12,420	49,671
MOOE		5,877	0	5,877	349	406	438	1,193	538	353	347	1,238	646	420	459	1,525	576	790	555	1,921	5,877
CO		2,125	0	2,125	0	236	236	472	236	236	236	708	236	236	236	708	237	0	0	237	2,125
IV. TAX REMITTANCE ADVICE		0	65,874	65,874	5,416	8,233	8,874	20,523	6,115	5,139	4,722	15,976	5,168	4,795	4,834	14,797	4,952	4,929	4,697	14,578	65,874
PS		0	50,871	50,871	4,539	4,539	4,539	13,617	4,139	4,139	4,139	12,417	4,139	4,139	4,139	12,417	4,139	4,139	4,142	12,420	50,871
MOOE		0	8,528	8,528	877	1,657	1,088	3,622	729	353	347	1,429	677	420	459	1,556	576	790	555	1,921	8,528
CO		0	6,475	6,475	0	2,037	1,247	3,284	1,247	647	236	2,130	352	236	236	824	237	0	0	237	6,475
V. TOTAL DISBURSEMENT PROGRAM		1,168,655	65,874	1,045,108	74,856	134,392	94,896	304,144	83,369	93,421	57,233	234,023	64,799	111,227	59,615	235,641	60,149	112,168	56,818	229,133	1,002,941
PS		765,420	50,871	664,878	51,596	52,022	51,596	155,214	46,142	67,943	42,423	156,508	41,596	42,154	42,810	126,560	46,105	70,947	44,610	161,662	699,944
MOOE		280,610	8,528	296,205	21,760	41,442	26,627	89,829	17,114	9,765	7,629	34,508	15,060	63,811	11,647	90,518	12,090	41,219	12,208	65,517	280,372
CO		122,625	6,475	114,025	1,500	40,928	16,673	59,101	20,113	15,713	7,181	43,007	8,143	5,262	5,158	18,583	1,954	0	0	1,954	122,625

Prepared By:

IMELDA A. FANO-ASAN
Administrative Officer III

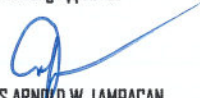
Certified Correct :


ESTRELLITA M. DACIAN
Supervising Admin Officer, Budget Office
Date: January 15, 2024

In coordination with /


IMELDA B. GALINATO
Accountant IV
Date: January 15, 2024

Recommending Approval:


ANDRES ARNOLD W. LAMPACAN
Chief Administrative Officer - FINANCE
Date: January 15, 2024

Approved By:


FELIPE SALAJING COMILA
University President
Date: January 15, 2024