

FY 2025 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
Agency/Entity : Benguet State University
Operating Unit : < not applicable >
Organization : 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	Septembe r	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+	14	15	16	17=14+15	18	19	20	21=18+19+20	22
I. NOTICE OF CASH ALLOCATION		1,023,298	57,614	965,684	43,920	112,625	48,008	204,553	129,890	84,154	45,391	259,435	176,619	47,300	46,560	270,479	98,347	82,419	50,451	231,217	965,684
A. Fiscal Year's (FY) Budget		986,078	57,214	928,864	43,920	110,925	44,408	199,253	125,390	79,154	43,391	247,935	166,119	45,300	46,560	257,979	91,827	81,419	50,451	223,697	928,864
New GAA		945,962	57,214	888,748	40,577	107,582	41,065	189,224	122,047	75,811	40,048	237,906	162,776	41,957	43,217	247,950	88,484	78,076	47,108	213,668	888,748
GAAAO (ANNEX A)		677,560	57,214	620,346	39,100	39,856	40,027	118,983	64,844	75,811	40,048	180,703	59,727	40,229	42,178	142,134	56,370	78,076	44,080	178,526	620,346
Specific Budgets of National Government Agencies	1 01 101	677,560	57,214	620,346	39,100	39,856	40,027	118,983	64,844	75,811	40,048	180,703	59,727	40,229	42,178	142,134	56,370	78,076	44,080	178,526	620,346
PS		497,338	51,202	446,136	31,379	31,379	31,379	94,137	35,789	59,239	31,379	126,407	34,539	31,379	31,379	97,297	31,379	62,389	34,527	128,295	446,136
MOOE		127,272	3,363	123,909	7,721	8,477	8,648	24,846	11,813	16,572	8,669	37,054	14,311	8,850	10,799	33,960	2,809	15,687	9,553	28,049	123,909
CO		52,950	2,649	50,301	0	0	0	0	17,242	0	0	17,242	10,877	0	0	10,877	22,182	0	0	22,182	50,301
FOR ISSUANCE OF GARO/SARO		268,402	0	268,402	1,477	67,726	1,038	70,241	57,203	0	0	57,203	103,049	1,728	1,039	105,816	32,114	0	3,028	35,142	268,402
Specific Budgets of National Government Agencies	1 01 101	268,402	0	268,402	1,477	67,726	1,038	70,241	57,203	0	0	57,203	103,049	1,728	1,039	105,816	32,114	0	3,028	35,142	268,402
PS		167,661	0	167,661	1,477	26,422	1,038	28,937	51,159	0	0	51,159	49,656	1,728	1,039	52,423	32,114	0	3,028	35,142	167,661
MOOE		100,741	0	100,741	0	41,304	0	41,304	6,044	0	0	6,044	53,393	0	0	53,393	0	0	0	0	100,741
Automatic Appropriation		40,116	0	40,116	3,343	3,343	3,343	10,029	3,343	3,343	3,343	10,029	3,343	3,343	3,343	10,029	3,343	3,343	3,343	10,029	40,116
Retirement and Life Insurance Premiums	1 04 102	40,116	0	40,116	3,343	3,343	3,343	10,029	3,343	3,343	3,343	10,029	3,343	3,343	3,343	10,029	3,343	3,343	3,343	10,029	40,116
PS		40,116	0	40,116	3,343	3,343	3,343	10,029	3,343	3,343	3,343	10,029	3,343	3,343	3,343	10,029	3,343	3,343	3,343	10,029	40,116
B. Prior Year (PY) Obligation		23,200	400	22,800	0	1,200	2,600	3,800	2,000	3,000	2,000	7,000	5,000	2,000	0	7,000	4,000	1,000	0	5,000	22,800
Prior Year Accounts Payable		21,200	0	21,200	0	1,200	1,000	2,200	2,000	3,000	2,000	7,000	5,000	2,000	0	7,000	4,000	1,000	0	5,000	21,200
PS		200	0	200	0	200	0	200	0	0	0	0	0	0	0	0	0	0	0	0	200
MOOE		10,000	0	10,000	0	1,000	1,000	2,000	1,000	1,000	1,000	3,000	2,000	0	0	2,000	2,000	1,000	0	3,000	10,000
CO		11,000	0	11,000	0	0	0	0	1,000	2,000	1,000	4,000	3,000	2,000	0	5,000	2,000	0	0	2,000	11,000
Not Yet Due and Demandable		2,000	400	1,600	0	0	1,600	1,600	0	0	0	0	0	0	0	0	0	0	0	0	1,600
MOOE		2,000	400	1,600	0	0	1,600	1,600	0	0	0	0	0	0	0	0	0	0	0	0	1,600
TOTAL PROGRAM, PY OBLIGATION		23,200	400	22,800	0	1,200	2,600	3,800	2,000	3,000	2,000	7,000	5,000	2,000	0	7,000	4,000	1,000	0	5,000	22,800
PS		200	0	200	0	200	0	200	0	0	0	0	0	0	0	0	0	0	0	0	200
MOOE		12,000	400	11,600	0	1,000	2,600	3,600	1,000	1,000	1,000	3,000	2,000	0	0	2,000	2,000	1,000	0	3,000	11,600
CO		11,000	0	11,000	0	0	0	0	1,000	2,000	1,000	4,000	3,000	2,000	0	5,000	2,000	0	0	2,000	11,000
C. OTHERS		14,020	0	14,020	0	500	1,000	1,500	2,500	2,000	0	4,500	5,500	0	0	5,500	2,520	0	0	2,520	14,020
Unobligated Allotment		14,020	0	14,020	0	500	1,000	1,500	2,500	2,000	0	4,500	5,500	0	0	5,500	2,520	0	0	2,520	14,020
MOOE		8,020	0	8,020	0	500	1,000	1,500	1,500	0	0	1,500	2,500	0	0	2,500	2,520	0	0	2,520	8,020

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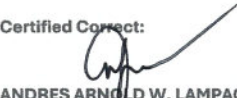
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CO		6,000	0	6,000	0	0	0	0	1,000	2,000	0	3,000	3,000	0	0	3,000	0	0	0	0	6,000	
TOTAL NCA PROGRAM		1,023,298	57,614	965,684	43,920	112,625	48,008	204,553	129,890	84,154	45,391	259,435	176,619	47,300	46,560	270,479	98,347	82,419	50,451	231,217	965,684	
PS		705,315	51,202	654,113	36,199	61,344	35,760	133,303	90,291	62,582	34,722	187,595	87,538	36,450	35,761	159,749	66,836	65,732	40,898	173,466	654,113	
MOOE		248,033	3,763	244,270	7,721	51,281	12,248	71,250	20,357	17,572	9,669	47,598	72,204	8,850	10,799	91,853	7,329	16,687	9,553	33,569	244,270	
CO		69,950	2,649	67,301	0	0	0	0	19,242	4,000	1,000	24,242	16,877	2,000	0	18,877	24,182	0	0	24,182	67,301	
IV. TAX REMITTANCE ADVICE		0	57,614	57,614	4,530	4,590	5,012	14,132	5,556	4,510	4,540	14,606	5,342	4,564	4,601	14,507	5,525	4,461	4,383	14,369	57,614	
PS		0	51,202	51,202	4,267	4,267	4,267	12,801	4,267	4,267	4,267	12,801	4,267	4,267	4,267	12,801	4,267	4,267	4,265	12,799	51,202	
MOOE		0	3,763	3,763	263	323	745	1,331	381	243	273	897	502	297	334	1,133	90	194	118	402	3,763	
CO		0	2,649	2,649	0	0	0	0	908	0	0	908	573	0	0	573	1,168	0	0	1,168	2,649	
V. TOTAL DISBURSEMENT PROGRAM		1,023,298	57,614	965,684	48,450	117,215	53,020	218,685	135,446	88,664	49,931	274,041	181,961	51,864	51,161	284,986	103,872	86,880	54,834	245,586	1,023,298	
PS		705,315	51,202	654,113	40,466	65,611	40,027	146,104	94,558	66,849	38,989	200,396	91,805	40,717	40,028	172,550	71,103	69,999	45,163	186,265	705,315	
MOOE		248,033	3,763	244,270	7,984	51,604	12,993	72,581	20,738	17,815	9,942	48,495	72,706	9,147	11,133	92,986	7,419	16,881	9,671	33,971	248,033	
CO		69,950	2,649	67,301	0	0	0	0	20,150	4,000	1,000	25,150	17,450	2,000	0	19,450	25,350	0	0	25,350	69,950	

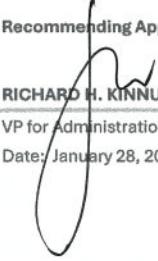
Prepared by:

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