

FY 2022 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
Agency: Sulu State College
Operating Unit: < not applicable >
Organization Code (UACS): 08 112 0000000

Full Year Requirement																						
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	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		287,892	14,685	253,207	55,486	15,786	15,786	87,088	26,787	21,647	15,786	64,440	15,786	15,786	15,786	47,388	15,786	22,700	15,785	54,291	253,207	
A. Fiscal Year's (FY) Budget		228,182	14,685	213,507	15,786	15,786	15,786	47,388	26,797	21,647	15,786	64,440	15,786	15,786	15,786	47,388	15,786	22,700	15,785	54,291	213,507	
New GAA		218,721	14,685	204,036	15,006	15,006	15,006	45,018	26,007	21,057	15,006	62,070	15,006	15,006	15,006	45,018	15,006	21,910	15,014	51,930	204,036	
COMPREHENSIVE RELEASE			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Specific Budgets of National Government Agencies	1 01 101		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FOR LATER RELEASE		218,721	14,685	204,036	15,006	15,006	15,006	45,018	26,007	21,057	15,006	62,070	15,006	15,006	15,006	45,018	15,006	21,910	15,014	51,930	204,036	
Specific Budgets of National Government Agencies	1 01 101	218,721	14,685	204,036	15,006	15,006	15,006	45,018	26,007	21,057	15,006	62,070	15,006	15,006	15,006	45,018	15,006	21,910	15,014	51,930	204,036	
PS		125,088	10,007	115,081	8,425	8,425	8,425	25,275	9,451	14,476	8,425	32,352	8,425	8,425	8,425	25,275	8,425	15,328	8,425	32,179	115,081	
MOOE		83,133	4,153	78,980	6,591	6,591	6,591	19,743	6,591	6,591	6,591	19,743	6,591	6,591	6,591	19,743	6,591	6,591	6,599	19,751	78,980	
CO		10,500	525	9,975	0	0	0	0	9,975	0	0	9,975	0	0	0	0	0	0	0	0	9,975	
Automatic Appropriation		9,471	0	9,471	780	780	780	2,370	780	780	780	2,370	780	780	780	2,370	780	780	781	2,361	9,471	
Retirement and Life Insurance Premiums	1 04 102	9,471	0	9,471	780	780	780	2,370	780	780	780	2,370	780	780	780	2,370	780	780	781	2,361	9,471	
PS		9,471	0	9,471	780	780	780	2,370	780	780	780	2,370	780	780	780	2,370	780	780	781	2,361	9,471	
B. Prior Year (PY) Obligation		39,700	2,044	37,656	37,656	0	0	37,656	0	0	0	0	0	0	0	0	0	0	0	0	37,656	
Prior Year Accounts Payable		39,700	2,044	37,656	37,656	0	0	37,656	0	0	0	0	0	0	0	0	0	0	0	0	37,656	
PS		1,982	158	1,824	1,824	0	0	1,824	0	0	0	0	0	0	0	0	0	0	0	0	1,824	
MOOE		943	47	896	896	0	0	896	0	0	0	0	0	0	0	0	0	0	0	0	896	
CO		36,775	1,839	34,936	34,936	0	0	34,936	0	0	0	0	0	0	0	0	0	0	0	0	34,936	
TOTAL NCA PROGRAM		287,892	14,685	253,207	55,486	15,786	15,786	87,088	26,787	21,847	15,786	64,440	15,786	15,786	15,786	47,388	15,786	22,700	15,785	54,291	253,207	
PS		136,541	10,007	126,534	11,107	9,215	9,215	28,627	10,241	15,266	9,215	34,722	9,215	9,215	9,215	27,645	9,215	16,119	9,208	34,540	126,534	

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					QUARTER 1				QUARTER 2				QUARTER 3				Sub Total	Sub Total	Dec	Sub Total	Total	21+18+19+20
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub 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	
MODE		84,076	4,153	79,923	7,524	6,581	6,581	20,686	6,581	6,581	6,581	19,743	6,581	6,581	6,581	19,743	6,581	6,581	6,581	18,751	79,923	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		47,275	525	46,750	38,775	0	0	38,775	9,975	0	0	9,975	0	0	0	0	0	0	0	0	0	
IV. TAX REMITTANCE ADVICE		0	16,729	16,729	3,122	1,078	1,078	5,278	1,683	1,604	1,078	4,375	1,078	1,078	1,078	3,234	1,078	1,681	1,083	3,842	16,729	
PS		0	10,165	10,165	890	732	732	2,354	822	1,256	732	2,812	732	732	732	2,198	732	1,335	736	2,803	10,165	
MODE		0	4,200	4,200	393	346	346	1,085	346	346	346	1,038	346	346	346	1,038	346	346	347	1,039	4,200	
CO		0	2,364	2,364	1,839	0	0	1,839	525	0	0	525	0	0	0	0	0	0	0	0	2,364	
V. TOTAL DISBURSEMENT PROGRAM		267,692	16,729	251,163	56,574	16,874	16,874	80,322	28,400	23,451	16,874	68,815	16,874	16,874	16,874	50,622	16,874	24,381	16,878	58,133	267,692	
PS		138,541	10,165	128,376	11,029	9,947	9,947	31,023	11,083	16,524	9,947	37,534	9,947	9,947	9,947	29,841	9,947	17,454	9,942	37,343	138,541	
MODE		84,076	4,200	79,876	7,870	6,927	6,927	21,724	6,927	6,927	6,927	20,781	6,927	6,927	6,927	20,781	6,927	6,927	6,936	20,760	84,076	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		47,275	2,364	44,911	38,775	0	0	38,775	10,500	0	0	10,500	0	0	0	0	0	0	0	0	47,275	

Prepared By / Certified Correct :


MR. ABDULMASIR N. ANTAO
Budget Officer

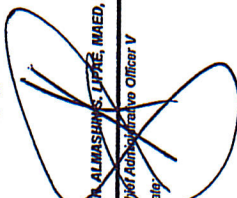
Date:

In coordination with / Certified Correct :


MR. SAMER A. QUISAT CPA
Accountant III

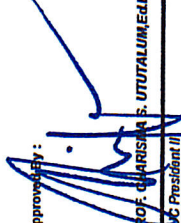
Date:

Recommending Approval :


MR. ALMASLIMS LIPRE, MAEd, MPA
Chief Administrative Officer V

Date:

Approval :


PROF. GARISNA S. UTUTALUM Ed CESE
SUC President II

Date:

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