

FY 2025 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
Agency/Entity : Pangasinan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 013 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		1,783,004	81,518	1,701,486	59,030	273,670	293,867	626,567	68,106	116,817	76,650	261,573	93,699	137,947	109,936	341,582	289,263	124,598	57,903	471,764	1,701,486
A. Fiscal Year's (FY) Budget		1,517,312	71,183	1,446,129	59,030	59,030	253,150	371,210	68,106	116,817	76,650	261,573	93,699	137,947	109,936	341,582	289,263	124,598	57,903	471,764	1,446,129
New GAA		1,458,305	71,183	1,387,122	53,666	53,666	247,786	355,118	62,742	111,453	71,286	245,481	88,335	132,583	104,572	325,490	283,899	119,231	57,903	461,033	1,387,122
GAAAO (ANNEX A)		870,024	58,467	811,557	53,666	53,666	55,042	162,374	62,742	111,453	71,286	245,481	87,335	68,335	68,011	223,681	76,010	82,670	21,341	180,021	811,557
Specific Budgets of National Government Agencies	1 01 101	870,024	58,467	811,557	53,666	53,666	55,042	162,374	62,742	111,453	71,286	245,481	87,335	68,335	68,011	223,681	76,010	82,670	21,341	180,021	811,557
PS		656,633	47,826	608,807	44,543	44,543	45,919	135,005	53,618	92,354	54,895	200,867	50,844	50,844	50,520	152,208	58,519	62,208	0	120,727	608,807
MOOE		115,741	5,759	109,982	9,123	9,123	9,123	27,369	9,124	9,124	9,124	27,372	9,124	9,124	9,124	27,372	9,124	9,122	9,623	27,869	109,982
CO		97,650	4,882	92,768	0	0	0	0	0	9,975	7,267	17,242	27,367	8,367	8,367	44,101	8,367	11,340	11,718	31,425	92,768
FOR ISSUANCE OF GARO/SARO		588,281	12,716	575,565	0	0	192,744	192,744	0	0	0	0	1,000	64,248	36,561	101,809	207,889	36,561	36,562	281,012	575,565
Specific Budgets of National Government Agencies	1 01 101	588,281	12,716	575,565	0	0	192,744	192,744	0	0	0	0	1,000	64,248	36,561	101,809	207,889	36,561	36,562	281,012	575,565
PS		158,961	12,716	146,245	0	0	0	0	0	0	0	0	0	0	36,561	36,561	36,561	36,561	36,562	109,684	146,245
MOOE		429,320	0	429,320	0	0	192,744	192,744	0	0	0	0	1,000	64,248	0	65,248	171,328	0	0	171,328	429,320
Automatic Appropriation		59,007	0	59,007	5,364	5,364	5,364	16,092	5,364	5,364	5,364	16,092	5,364	5,364	5,364	16,092	5,364	5,367	0	10,731	59,007
Retirement and Life Insurance Premiums	1 04 102	59,007	0	59,007	5,364	5,364	5,364	16,092	5,364	5,364	5,364	16,092	5,364	5,364	5,364	16,092	5,364	5,367	0	10,731	59,007
PS		59,007	0	59,007	5,364	5,364	5,364	16,092	5,364	5,364	5,364	16,092	5,364	5,364	5,364	16,092	5,364	5,367	0	10,731	59,007
B. Prior Year (PY) Obligation		229,171	10,335	218,836	0	214,640	4,196	218,836	0	0	0	0	0	0	0	0	0	0	0	0	218,836
Prior Year Accounts Payable		227,135	10,208	216,927	0	214,640	2,287	216,927	0	0	0	0	0	0	0	0	0	0	0	0	216,927
PS		20,684	0	20,684	0	20,684	0	20,684	0	0	0	0	0	0	0	0	0	0	0	0	20,684
MOOE		206,451	10,208	196,243	0	193,956	2,287	196,243	0	0	0	0	0	0	0	0	0	0	0	0	196,243
Not Yet Due and Demandable		2,036	127	1,909	0	0	1,909	1,909	0	0	0	0	0	0	0	0	0	0	0	0	1,909
MOOE		2,036	127	1,909	0	0	1,909	1,909	0	0	0	0	0	0	0	0	0	0	0	0	1,909
TOTAL PROGRAM, PY OBLIGATION		229,171	10,335	218,836	0	214,640	4,196	218,836	0	0	0	0	0	0	0	0	0	0	0	0	218,836
PS		20,684	0	20,684	0	20,684	0	20,684	0	0	0	0	0	0	0	0	0	0	0	0	20,684
MOOE		208,487	10,335	198,152	0	193,956	4,196	198,152	0	0	0	0	0	0	0	0	0	0	0	0	198,152
C. OTHERS		36,521	0	36,521	0	0	36,521	36,521	0	0	0	0	0	0	0	0	0	0	0	0	36,521
Unreleased Appropriations		35,307	0	35,307	0	0	35,307	35,307	0	0	0	0	0	0	0	0	0	0	0	0	35,307
MOOE		35,307	0	35,307	0	0	35,307	35,307	0	0	0	0	0	0	0	0	0	0	0	0	35,307
Unobligated Allotment		1,214	0	1,214	0	0	1,214	1,214	0	0	0	0	0	0	0	0	0	0	0	0	1,214
MOOE		1,214	0	1,214	0	0	1,214	1,214	0	0	0	0	0	0	0	0	0	0	0	0	1,214
TOTAL NCA PROGRAM		1,783,004	81,518	1,701,486	59,030	273,670	293,867	626,567	68,106	116,817	76,650	261,573	93,699	137,947	109,936	341,582	289,263	124,598	57,903	471,764	1,701,486
PS		895,285	60,542	834,743	49,907	70,591	51,283	171,781	58,982	97,718	60,259	216,959	56,208	56,208	92,445	204,861	100,444	104,136	36,562	241,142	834,743
MOOE		790,069	16,094	773,975	9,123	203,079	242,584	454,786	9,124	9,124	9,124	27,372	10,124	73,372	9,124	92,620	180,452	9,122	9,623	199,197	773,975
CO		97,650	4,882	92,768	0	0	0	0	0	9,975	7,267	17,242	27,367	8,367	8,367	44,101	8,367	11,340	11,718	31,425	92,768
IV. TAX REMITTANCE ADVICE		0	81,518	81,518	4,028	14,236	4,155	22,419	4,580	8,376	4,955	17,911	6,014	5,014	8,165	19,193	8,159	9,539	4,297	21,995	81,518
PS		0	60,542	60,542	3,550	3,550	3,550	10,650	4,102	7,373	4,094	15,569	4,096	4,096	7,247	15,439	7,241	8,464	3,179	18,884	60,542

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MOOE		0	16,094	16,094	478	10,686	605	11,769	478	478	478	1,434	478	478	478	1,434	478	478	501	1,457	16,094
CO		0	4,882	4,882	0	0	0	0	0	525	383	908	1,440	440	440	2,320	440	597	617	1,654	4,882
V. TOTAL DISBURSEMENT PROGRAM		1,783,004	81,518	1,701,486	63,058	287,906	298,022	648,986	72,686	125,193	81,605	279,484	99,713	142,961	118,101	360,775	297,422	134,137	62,200	493,759	1,783,004
PS		895,285	60,542	834,743	53,457	74,141	54,833	182,431	63,084	105,091	64,353	232,528	60,304	60,304	99,692	220,300	107,685	112,600	39,741	260,026	895,285
MOOE		790,069	16,094	773,975	9,601	213,765	243,189	466,555	9,602	9,602	9,602	28,806	10,602	73,850	9,602	94,054	180,930	9,600	10,124	200,654	790,069
CO		97,650	4,882	92,768	0	0	0	0	0	10,500	7,650	18,150	28,807	8,807	8,807	46,421	8,807	11,937	12,335	33,079	97,650

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval By:

Date:

Approved By:

Date: