

FY 2024 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		1,332,858	45,753	1,287,105	61,158	88,084	72,246	221,488	270,902	99,830	65,701	436,433	61,211	73,751	271,179	406,141	85,048	56,523	21,472	163,043	1,227,105
A. Fiscal Year's (FY) Budget		1,304,470	44,146	1,260,324	61,158	68,313	65,236	194,707	270,902	99,830	65,701	436,433	61,211	73,751	271,179	406,141	85,048	56,523	21,472	163,043	1,200,324
New GAA		1,251,295	44,146	1,207,149	56,324	63,479	60,402	180,205	266,068	94,996	60,867	421,931	56,377	68,917	266,345	391,639	80,214	51,688	21,472	153,374	1,147,149
GAAAO (ANNEX A)		791,685	38,694	752,991	56,324	63,479	60,402	180,205	72,534	94,996	58,367	225,897	56,377	56,377	58,382	171,136	67,673	39,148	8,932	115,753	692,991
Specific Budgets of National Government Agencies	1 01 101	791,685	38,694	752,991	56,324	63,479	60,402	180,205	72,534	94,996	58,367	225,897	56,377	56,377	58,382	171,136	67,673	39,148	8,932	115,753	692,991
PS		593,997	33,273	560,724	47,388	47,416	47,425	142,229	54,802	85,099	47,418	187,319	47,425	47,425	47,425	142,275	58,715	30,186	0	88,901	560,724
MOOE		117,688	4,421	113,267	8,936	8,938	8,939	26,813	9,895	9,897	10,949	30,741	8,952	8,952	10,957	28,861	8,958	8,962	8,932	26,852	113,267
CO		80,000	1,000	79,000	0	7,125	4,038	11,163	7,837	0	0	7,837	0	0	0	0	0	0	0	0	19,000
FOR ISSUANCE OF GARO/SARO		459,610	5,452	454,158	0	0	0	0	193,534	0	2,500	196,034	0	12,540	207,963	220,503	12,541	12,540	12,540	37,621	454,158
Specific Budgets of National Government Agencies	1 01 101	459,610	5,452	454,158	0	0	0	0	193,534	0	2,500	196,034	0	12,540	207,963	220,503	12,541	12,540	12,540	37,621	454,158
PS		68,153	5,452	62,701	0	0	0	0	0	0	0	0	0	12,540	12,540	25,080	12,541	12,540	12,540	37,621	62,701
MOOE		391,457	0	391,457	0	0	0	0	193,534	0	2,500	196,034	0	0	195,423	195,423	0	0	0	0	391,457
Automatic Appropriation		53,175	0	53,175	4,834	4,834	4,834	14,502	4,834	4,834	4,834	14,502	4,834	4,834	4,834	14,502	4,834	4,835	0	9,669	53,175
Retirement and Life Insurance Premiums	1 04 102	53,175	0	53,175	4,834	4,834	4,834	14,502	4,834	4,834	4,834	14,502	4,834	4,834	4,834	14,502	4,834	4,835	0	9,669	53,175
PS		53,175	0	53,175	4,834	4,834	4,834	14,502	4,834	4,834	4,834	14,502	4,834	4,834	4,834	14,502	4,834	4,835	0	9,669	53,175
B. Prior Year (PY) Obligation		21,009	1,238	19,771	0	19,771	0	19,771	0	0	0	0	0	0	0	0	0	0	0	0	19,771
Not Yet Due and Demandable Obligations		21,009	1,238	19,771	0	19,771	0	19,771	0	0	0	0	0	0	0	0	0	0	0	0	19,771
PS		6,333	504	5,829	0	5,829	0	5,829	0	0	0	0	0	0	0	0	0	0	0	0	5,829
MOOE		8,480	375	8,105	0	8,105	0	8,105	0	0	0	0	0	0	0	0	0	0	0	0	8,105
CO		6,196	359	5,837	0	5,837	0	5,837	0	0	0	0	0	0	0	0	0	0	0	0	5,837
TOTAL PROGRAM, PY OBLIGATION		21,009	1,238	19,771	0	19,771	0	19,771	0	0	0	0	0	0	0	0	0	0	0	0	19,771
PS		6,333	504	5,829	0	5,829	0	5,829	0	0	0	0	0	0	0	0	0	0	0	0	5,829
MOOE		8,480	375	8,105	0	8,105	0	8,105	0	0	0	0	0	0	0	0	0	0	0	0	8,105
CO		6,196	359	5,837	0	5,837	0	5,837	0	0	0	0	0	0	0	0	0	0	0	0	5,837
C. OTHERS		7,379	369	7,010	0	0	7,010	7,010	0	0	0	0	0	0	0	0	0	0	0	0	7,010
Unreleased Appropriations		3,000	150	2,850	0	0	2,850	2,850	0	0	0	0	0	0	0	0	0	0	0	0	2,850
MOOE		3,000	150	2,850	0	0	2,850	2,850	0	0	0	0	0	0	0	0	0	0	0	0	2,850
Unobligated Allotment		4,379	219	4,160	0	0	4,160	4,160	0	0	0	0	0	0	0	0	0	0	0	0	4,160
MOOE		4,324	216	4,108	0	0	4,108	4,108	0	0	0	0	0	0	0	0	0	0	0	0	4,108
CO		55	3	52	0	0	52	52	0	0	0	0	0	0	0	0	0	0	0	0	52
TOTAL NCA PROGRAM		1,332,858	45,753	1,287,105	61,158	88,084	72,246	221,488	270,902	99,830	65,701	436,433	61,211	73,751	271,179	406,141	85,048	56,523	21,472	163,043	1,227,105
PS		721,658	39,229	682,429	52,222	58,079	52,259	162,560	59,636	89,933	52,252	201,821	52,259	64,799	64,799	181,857	76,090	47,561	12,540	136,191	682,429
MOOE		524,949	5,162	519,787	8,936	17,043	15,897	41,876	203,429	9,897	13,449	226,775	8,952	8,952	206,380	224,284	8,958	8,962	8,932	26,852	519,787
CO		86,251	1,362	84,889	0	12,962	4,090	17,052	7,837	0	0	7,837	0	0	0	0	0	0	0	0	24,889
IV. TAX REMITTANCE ADVICE		0	45,753	45,753	3,241	4,854	3,822	11,917	3,704	4,850	3,241	11,795	3,242	4,331	4,331	11,904	4,332	4,334	1,471	10,137	45,753
PS		0	39,229	39,229	2,883	3,387	2,883	9,153	2,883	4,442	2,883	10,208	2,883	3,973	3,973	10,829	3,973	3,975	1,091	9,039	39,229
MOOE		0	5,162	5,162	358	733	724	1,815	408	408	358	1,174	359	358	358	1,075	359	359	380	1,098	5,162
CO		0	1,362	1,362	0	734	215	949	413	0	0	413	0	0	0	0	0	0	0	0	1,362
V. TOTAL DISBURSEMENT PROGRAM		1,332,858	45,753	1,287,105	64,399	92,938	76,068	233,405	274,606	104,680	68,942	448,228	64,453	78,082	275,510	418,045	89,380	60,857	22,943	173,180	1,272,858
PS		721,658	39,229	682,429	55,105	61,466	55,142	171,713	62,519	94,375	55,135	212,029	55,142	68,772	68,772	192,686	80,063	51,536	13,631	145,230	721,658
MOOE		524,949	5,162	519,787	9,294	17,776	16,621	43,691	203,837	10,305	13,807	227,949	9,311	9,310	206,738	225,359	9,317	9,321	9,312	27,950	524,949
CO		86,251	1,362	84,889	0	13,696	4,305	18,001	8,250	0	0	8,250	0	0	0	0	0	0	0	0	26,251

Certified Correct:

RENNIE D. MARTINEZ

Accountant

Date: January 22, 2024

Certified Correct:

JEANINIA L. VILLANUEVA

Budget Officer

Date: January 22, 2024

Recommending Approval By:

DR. DEXTER B. SUTED

Vice President Administration and Finance

Date: January 22, 2024

Approved By:

DR. ELBERT M. GALAS

President

Date: January 22, 2024