

FY 2022 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: Iloilo State College of Fisheries
 Operating Unit: < not applicable >
 Organization Code
 (UACS) : 08 062 0000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Ye								
					QUARTER 1				QUARTER 2				
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	
PART A													
I. NOTICE OF CASH ALLOCATION		526,569	19,220	507,349	18,207	47,708	35,809	101,724	91,835	59,508	23,331	174,674	
A. Fiscal Year's (FY) Budget		465,752	16,465	449,287	17,542	31,873	23,656	73,071	79,092	52,276	22,226	153,594	
New GAA		446,329	16,465	429,864	15,923	30,254	22,037	68,214	77,473	50,657	20,607	148,737	
COMPREHENSIVE RELEASE		268,468	15,710	252,758	15,923	16,254	22,037	54,214	19,810	32,145	20,118	72,073	
Specific Budgets of National Government Agencies	1 01 101	268,468	15,710	252,758	15,923	16,254	22,037	54,214	19,810	32,145	20,118	72,073	
PS		212,915	12,949	199,966	13,832	13,842	14,096	41,770	16,322	27,326	13,892	57,540	
MOOE		40,217	2,011	38,206	2,091	2,412	5,706	10,209	3,144	2,911	4,318	10,373	
CO		15,336	750	14,586	0	0	2,235	2,235	344	1,908	1,908	4,160	
FOR LATER RELEASE		177,861	755	177,106	0	14,000	0	14,000	57,663	18,512	489	76,664	
Specific Budgets of National Government Agencies	1 01 101	177,861	755	177,106	0	14,000	0	14,000	57,663	18,512	489	76,664	
PS		56,347	0	56,347	0	14,000	0	14,000	0	14,000	0	14,000	
MOOE		114,150	370	113,780	0	0	0	0	57,140	0	0	57,140	
CO		7,364	385	6,979	0	0	0	0	523	4,512	489	5,524	
Automatic Appropriation		19,423	0	19,423	1,619	1,619	1,619	4,857	1,619	1,619	1,619	4,857	
Retirement and Life Insurance Premiums	1 04 102	19,423	0	19,423	1,619	1,619	1,619	4,857	1,619	1,619	1,619	4,857	
PS		19,423	0	19,423	1,619	1,619	1,619	4,857	1,619	1,619	1,619	4,857	
B. Prior Year (PY) Obligation		38,323	1,631	36,692	0	11,112	7,042	18,154	6,881	3,328	0	10,209	
Not Yet Due and Demandable Obligations		38,323	1,631	36,692	0	11,112	7,042	18,154	6,881	3,328	0	10,209	
PS		12	0	12	0	12	0	12	0	0	0	0	

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year							
					QUARTER 1				QUARTER 2			
					Jan	Feb	March	Sub Total	April	May	June	Sub Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12
MOOE		937	47	890	0	651	239	890	0	0	0	0
CO		37,374	1,584	35,790	0	10,449	6,803	17,252	6,881	3,328	0	10,209
TOTAL PROGRAM, PY OBLIGATION		38,323	1,631	36,692	0	11,112	7,042	18,154	6,881	3,328	0	10,209
PS		12	0	12	0	12	0	12	0	0	0	0
MOOE		937	47	890	0	651	239	890	0	0	0	0
CO		37,374	1,584	35,790	0	10,449	6,803	17,252	6,881	3,328	0	10,209
C. OTHERS		22,494	1,124	21,370	665	4,723	5,111	10,499	5,862	3,904	1,105	10,871
Unobligated Allotment		22,494	1,124	21,370	665	4,723	5,111	10,499	5,862	3,904	1,105	10,871
MOOE		3,293	165	3,128	665	665	665	1,995	665	468	0	1,133
CO		19,201	959	18,242	0	4,058	4,446	8,504	5,197	3,436	1,105	9,738
TOTAL NCA PROGRAM		526,569	19,220	507,349	18,207	47,708	35,809	101,724	91,835	59,508	23,331	174,674
PS		288,697	12,949	275,748	15,451	29,473	15,715	60,639	17,941	42,945	15,511	76,397
MOOE		158,597	2,593	156,004	2,756	3,728	6,610	13,094	60,949	3,379	4,318	68,646
FinEx		0	0	0	0	0	0	0	0	0	0	0
CO		79,275	3,678	75,597	0	14,507	13,484	27,991	12,945	13,184	3,502	29,631
IV. TAX REMITTANCE ADVICE		0	19,220	19,220	1,224	2,102	2,062	5,388	2,260	1,992	1,510	5,762
PS		0	12,949	12,949	1,079	1,079	1,079	3,237	1,079	1,079	1,079	3,237
MOOE		0	2,593	2,593	145	196	348	689	385	178	227	790
CO		0	3,678	3,678	0	827	635	1,462	796	735	204	1,735
V. TOTAL DISBURSEMENT PROGRAM		526,569	19,220	507,349	19,431	49,810	37,871	107,112	94,095	61,500	24,841	180,436
PS		288,697	12,949	275,748	16,530	30,552	16,794	63,876	19,020	44,024	16,590	79,634
MOOE		158,597	2,593	156,004	2,901	3,924	6,958	13,783	61,334	3,557	4,545	69,436
FinEx		0	0	0	0	0	0	0	0	0	0	0
CO		79,275	3,678	75,597	0	15,334	14,119	29,453	13,741	13,919	3,706	31,366

Prepared by:


ATTY. JOEY B. MONDERO, CPA
 Accountant III/FMO

In coordination with:


GLADYS B. BELICENA, Ph.D.
 Vice President for Administrative Affairs

Approved by:


LIZA D. BELANDRES, Ed.D.
 OIC President

Particulars	Budget Requirement								
	QUARTER 3				QUARTER 4				Full Year
	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
MOOE	0	0	0	0	0	0	0	0	890
CO	2,818	0	0	2,818	3,300	0	2,211	5,511	35,790
TOTAL PROGRAM, PY OBLIGATION	2,818	0	0	2,818	3,300	0	2,211	5,511	36,692
PS	0	0	0	0	0	0	0	0	12
MOOE	0	0	0	0	0	0	0	0	890
CO	2,818	0	0	2,818	3,300	0	2,211	5,511	35,790
C. OTHERS	0	0	0	0	0	0	0	0	21,370
Unobligated Allotment	0	0	0	0	0	0	0	0	21,370
MOOE	0	0	0	0	0	0	0	0	3,128
CO	0	0	0	0	0	0	0	0	18,242
TOTAL NCA PROGRAM	79,413	35,697	20,355	135,465	22,981	48,916	21,798	93,695	505,558
PS	15,471	30,481	15,481	61,433	15,461	45,037	16,781	77,279	275,748
MOOE	58,727	2,815	3,113	64,655	2,924	3,879	2,806	9,609	156,004
FinEx	0	0	0	0	0	0	0	0	0
CO	5,215	2,401	1,761	9,377	4,596	0	2,211	6,807	73,806
IV. TAX REMITTANCE ADVICE	1,520	1,373	1,350	4,243	1,315	1,283	1,229	3,827	19,220
PS	1,079	1,079	1,079	3,237	1,079	1,079	1,080	3,238	12,949
MOOE	295	148	164	607	154	204	149	507	2,593
CO	146	146	107	399	82	0	0	82	3,678
V. TOTAL DISBURSEMENT PROGRAM	80,933	37,070	21,705	139,708	24,296	50,199	23,027	97,522	524,778
PS	16,550	31,560	16,560	64,670	16,540	46,116	17,861	80,517	288,697
MOOE	59,022	2,963	3,277	65,262	3,078	4,083	2,955	10,116	158,597
FinEx	0	0	0	0	0	0	0	0	0
CO	5,361	2,547	1,868	9,776	4,678	0	2,211	6,889	77,484

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