

FY 2020 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Budget and Management
 Agency: Visayas State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 083 0000000
 Report Status: Submitted

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					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		942,665	59,681	882,984	61,318	61,328	65,071	187,717	72,125	101,504	68,176	241,805	67,203	71,959	68,395	207,557	65,677	100,636	79,592	245,905	882,984
A. Fiscal Year's (FY) Budget		942,665	59,681	882,984	61,318	61,328	65,071	187,717	72,125	101,504	68,176	241,805	67,203	71,959	68,395	207,557	65,677	100,636	79,592	245,905	882,984
New GAA		899,090	59,681	839,409	57,890	57,897	61,438	176,825	68,496	97,873	64,543	230,912	63,574	68,327	64,762	196,663	62,047	97,004	75,958	235,009	839,409
COMPREHENSIVE RELEASE		861,671	58,080	803,591	56,156	56,163	56,167	168,486	66,963	96,339	61,333	224,635	62,041	66,793	62,046	190,880	60,514	95,470	65,207	221,191	805,192
Specific Budgets of National Government	1 01 101	861,671	58,080	803,591	56,156	56,163	56,167	168,486	66,963	96,339	61,333	224,635	62,041	66,793	62,046	190,880	60,514	95,470	65,207	221,191	805,192
PS		495,625	39,777	455,848	32,219	32,222	32,222	96,663	37,104	61,728	31,470	130,302	32,219	32,222	32,223	96,664	31,386	66,346	36,088	133,820	457,449
MOOE		156,287	7,815	148,472	12,332	12,333	12,335	37,000	12,379	12,378	12,378	37,135	12,531	12,532	12,532	37,595	12,250	12,247	12,245	36,742	148,472
CO		209,759	10,488	199,271	11,605	11,608	11,610	34,823	17,480	22,233	17,485	57,198	17,291	22,039	17,291	56,621	16,878	16,877	16,874	50,629	199,271
FOR LATER RELEASE		37,419	1,601	35,818	1,534	1,534	5,271	8,339	1,533	1,534	3,210	6,277	1,533	1,534	2,716	5,783	1,533	1,534	10,751	13,818	34,217
Specific Budgets of National Government	1 01 101	37,419	1,601	35,818	1,534	1,534	5,271	8,339	1,533	1,534	3,210	6,277	1,533	1,534	2,716	5,783	1,533	1,534	10,751	13,818	34,217
PS		37,419	1,601	35,818	1,534	1,534	5,271	8,339	1,533	1,534	3,210	6,277	1,533	1,534	2,716	5,783	1,533	1,534	10,751	13,818	34,217
MOOE		0	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	0
Automatic Appropriation		43,575	0	43,575	3,628	3,631	3,633	10,892	3,629	3,631	3,633	10,893	3,629	3,632	3,633	10,894	3,630	3,632	3,634	10,896	43,575
Retirement and Life Insurance Premiums	1 04 102	43,575	0	43,575	3,628	3,631	3,633	10,892	3,629	3,631	3,633	10,893	3,629	3,632	3,633	10,894	3,630	3,632	3,634	10,896	43,575
PS		43,575	0	43,575	3,628	3,631	3,633	10,892	3,629	3,631	3,633	10,893	3,629	3,632	3,633	10,894	3,630	3,632	3,634	10,896	43,575
TOTAL NCA PROGRAM		942,665	59,681	882,984	61,318	61,328	65,071	187,717	72,125	101,504	68,176	241,805	67,203	71,959	68,395	207,557	65,677	100,636	79,592	245,905	882,984
PS		576,619	41,378	535,241	37,381	37,387	41,126	115,894	42,266	66,893	38,313	147,472	37,381	37,388	38,572	113,341	36,549	71,512	50,473	158,534	535,241
MOOE		156,287	7,815	148,472	12,332	12,333	12,335	37,000	12,379	12,378	12,378	37,135	12,531	12,532	12,532	37,595	12,250	12,247	12,245	36,742	148,472
CO		209,759	10,488	199,271	11,605	11,608	11,610	34,823	17,480	22,233	17,485	57,198	17,291	22,039	17,291	56,621	16,878	16,877	16,874	50,629	199,271
IV. TAX REMITTANCE ADVICE		0	56,681	59,681	4,679	4,686	4,688	14,053	5,012	5,359	5,000	15,371	4,994	5,246	4,996	15,236	4,957	5,092	4,972	15,021	59,681
PS		0	41,378	41,378	3,423	3,424	3,426	10,273	3,444	3,536	3,425	10,405	3,424	3,424	3,425	10,273	3,424	3,559	3,444	10,427	41,378

This report was generated using the Unified Reporting System on 15/11/2019 06:11

PS
 encoded in the URS **₱497,226.00**
 result in printing **495,625.00**
 difference **1,601.00**
 FLR
 encoded in the URS **₱35,818.00**
 result in printing **37,419.00**
 difference **(1,601.00)**
Note: Total of Disbursement Program tallies with the 2020 NEP figure

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MOOE		0	7,815	7,815	648	650	650	1,948	651	652	651	1,954	661	660	659	1,980	645	645	643	1,933	7,815
CO		0	10,488	10,488	608	612	612	1,832	917	1,171	924	3,012	909	1,162	912	2,983	888	888	885	2,661	10,488
VI. TOTAL DISBURSEMENT PROGRAM		942,665	59,681	882,984	65,997	66,014	69,759	201,770	77,137	106,863	73,176	257,176	72,197	77,205	73,391	222,793	70,634	105,728	84,564	260,926	942,665
PS		576,619	41,378	535,241	40,804	40,811	44,552	126,167	45,710	70,429	41,738	157,877	40,805	40,812	41,997	123,614	39,973	75,071	53,917	168,961	576,619
MOOE		156,287	7,815	148,472	12,980	12,983	12,985	38,948	13,030	13,030	13,029	39,089	13,192	13,192	13,191	39,575	12,895	12,892	12,888	38,675	156,287
CO		209,759	10,488	199,271	12,213	12,220	12,222	36,655	18,397	23,404	18,409	60,210	18,200	23,201	18,203	59,604	17,766	17,765	17,759	53,290	209,759

Prepared By:


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 SUC President
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