

FY 2014 MONTHLY DISBURSEMENT PROGRAM

(in Thousand Pesos)

Department : State University & Colleges
 Agency : Southern Luzon State University
 Operating Unit :
 Organization Code (UACS) : B0410020000

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL	
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																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release																						
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																						
PS																						
MOOE		122,710	9,817	112,893	8,472	8,472	9,083	28,027	8,898	13,015	8,473	31,484	8,473	8,473	8,474	25,420	8,473	13,016	8,475	28,982	112,893	
Fin Exp. (if applicable)		63,430	3,172	60,258	5,403	5,021	5,014	15,438	5,084	4,815	5,622	15,521	4,888	4,932	4,889	14,717	4,905	4,925	4,753	14,583	60,258	
CO																						
GOP Counterpart																						
PS																						
MOOE																						
Fin Exp. (if applicable)																						
CO																						
Loan Proceeds																						
PS																						
MOOE																						
Fin Exp. (if applicable)																						
CO																						
For Later Releases																						
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																						
PS																						
MOOE																						
Fin Exp. (if applicable)																						
CO																						
GOP Counterpart																						
PS																						
MOOE																						
Fin Exp. (if applicable)																						
CO																						
Loan Proceeds																						
PS																						
MOOE																						
Fin Exp. (if applicable)																						
CO																						
Automatic Appropriation																						
RLIP (PS)																						
Special Account in the General Fund (please specify)		11,836		11,836	986	986	985	2,958	986	986	986	2,958	987	986	987	2,959	987	987	987	2,981	11,836	
PS																						
MOOE																						
Fin Exp. (if applicable)																						
CO																						
Special Purpose Fund (Agency specific only)																						
PS																						
MOOE																						
CO																						
TOTAL PROGRAM, FY BUDGET																						
PS																						
MOOE		134,546	9,817	124,729	9,458	9,458	10,069	28,985	10,982	14,001	9,459	34,442	9,459	9,459	9,461	28,379	9,460	14,003	9,460	32,923	124,729	
Fin Exp. (if applicable)		63,430	3,172	60,258	5,403	5,021	5,014	15,438	5,084	4,815	5,622	15,521	4,888	4,932	4,889	14,717	4,905	4,925	4,753	14,583	60,258	
CO																						

FY 2014 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State University & Colleges
 Agency : Southern Luzon State University
 Operating Unit : _____
 Organization Code (UACS) : 8041000000

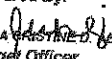
PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																		
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR		
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL		
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22		
B. Prior Year (PY) Obligation *																							
Prior Year Accounts Payable																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
Not yet Due and Demandable Obligations																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
TOTAL PROGRAM, PY OBLIGATION																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
TOTAL NCA PROGRAM																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
III. NON-CASH AVAILMENT AUTHORITY																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
IV. TAX REMITTANCE ADVICE																							
PS			9,817			737	737	780	2,283	869	1,132	737	2,736	737	737	737	2,210	737	1,132	737	2,606	9,817	
MOOE			3,172			284	284	284	813	288	253	298	817	258	260	257	775	258	258	260	788	3,172	
Fin Exp. (if applicable)																							
CO																							
V. OTHERS																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
VI. TOTAL DISBURSEMENT PROGRAM																							
PS		134,546	9,817	124,728	9,458	9,458	10,069	28,985	10,982	14,001	8,459	34,442	9,459	9,459	9,461	26,379	9,460	14,003	9,460	32,923	124,728		
MOOE		83,430	3,172	80,258	5,403	5,021	5,014	15,438	5,084	4,815	5,822	15,521	4,889	4,892	4,889	14,717	4,805	4,825	4,753	14,583	80,259		
Fin Exp. (if applicable)																							
CO																							

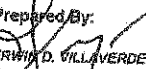
FY 2014 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

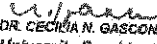
Department : State University & Colleges
 Agency : Southern Luzon State University
 Operating Unit : _____
 Organization Code (UACS) : 8041000000

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	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 B Major Programs/Projects																						
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																						
Program Budgeting: MPP																						
Other Major Programs and Projects and monitored by the President through PMS PAP																						
...continue down to the last major PAP																						
...continue down to the last Program Budgeting																						
...continue down to the last KRA																						

Footnote: Please cite assumptions/parameters used

Prepared By: 
 MARIA KRISTINE D. BESULIO
 Budget Officer
 Date: _____

Prepared By: 
 ERWIN D. VILLVERDE
 Accountant
 Date: _____

Approved By: 
 DR. CECILIA N. GASCON
 University President
 Date: _____