BED 3

FY 2015 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
Agency : Southern Luzon State University
Operating Unit : N/A
Organization Code (UACS) : 80410000000

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	Sep	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 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		126,464	9,399	117,065	8,785	8,784	9,420	26,989	10,372	13,499	8,784	32,655	8,794	8,785	8,785	26,354	8,785	13,497	8,785	31,067	117,065
FinEx		112,282	5,614	106,668	4,726	4,725	4,725	14,176	4,726	5,675	5,675	16,076	28,757	4,725	4,725	38,206	4,726	28,757	4,725	38,206	106,668
CO																					
GOP Counter Part		55,980	2,799	53,181					14,716			14,716	38,465			38,465					53,181
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)																					
Special Account in the General Fund		12,196	610	11,586	966	966	965	2,897	966	966	965	2,897	966	965	965	2,896	966	965	965	2,896	11,586
PS																					
MOOE																					

FinEx																						
CO																						
Special Purpose Fund (Agency specific only)																						
PS																						
MOOE																						
CO																						
Total Program, FY Budget																						
PS																						
MOOE		138,660	10,009	128,651	9,751	9,750	10,385	29,886	11,338	14,465	9,749	35,552	9,750	9,750	9,750	29,250	9,751	14,462	9,750	33,963	128,651	
FinEx		112,282	5,614	106,668	4,726	4,725	4,725	14,176	4,726	5,675	5,675	16,076	28,757	4,726	4,725	38,208	4,726	28,757	4,725	38,208	106,668	
CO		55,980	2,799	53,181					14,716			14,716	38,465			38,465						53,181
B. Prior Year(PY) Obligation																						
Prior Year Accounts Payable																						
PS																						
MOOE																						
FinEx																						
CO																						
Not yet Due and Demandable Obligations		25,731	1,287	24,444		9,189		9,189		15,255		15,255										24,444
PS																						
MOOE																						
FinEx																						
CO																						
Total Program PY Obligation																						
PS																						
MOOE																						
FinEx																						
CO																						
Total NCA Program		25,731	1,287	24,444		9,189		9,189		15,255		15,255										24,444
PS		332,653	19,709	312,944	14,477	23,664	15,110	53,251	30,780	35,395	15,424	81,599	76,972	14,476	14,475	105,923	14,477	43,219	14,475	72,171	312,944	
MOOE		138,660	10,009	128,651	9,751	9,750	10,385	29,886	11,338	14,465	9,749	35,552	9,750	9,750	9,750	29,250	9,751	14,462	9,750	33,963	128,651	
FinEx		112,282	5,614	106,668	4,726	4,725	4,725	14,176	4,726	5,675	5,675	16,076	28,757	4,726	4,725	38,208	4,726	28,757	4,725	38,208	106,668	
CO		81,711	4,086	77,625		9,189		9,189	14,716	15,255		29,971	38,465			38,465						77,625
II. Cash Disbursement Ceiling(for DFA and DOLE only), FY Budget																						
PS																						
MOOE																						
FinEx																						
CO																						
II. Non-Cash Availment Authority																						
PS																						
MOOE																						
FinEx																						
CO																						
IV. TAX REMITTANCE ADVICE																						
PS																						
MOOE			10,009		757	756	807	2,320	884	1,134	756	2,774	757	756	756	2,269	756	1,134	756	2,646	10,009	
FinEx			5,614		249	249	249	747	249	299	299	847	1,512	249	249	2,010	249	1,512	249	2,010	5,614	
CO			4,086			484		484	775	802		1,577	2,025			2,025						4,086
V. OTHERS																						
Part B																						
Major Programs/Projects		217,556	13,624	203,932	11,974	11,971	12,520	36,465	13,356	17,124	12,915	43,395	36,003	11,971	11,964	59,938	11,972	40,198	11,964	64,134	203,932	
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		217,556	13,624	203,932	11,974	11,971	12,520	36,465	13,356	17,124	12,915	43,395	36,003	11,971	11,964	59,938	11,972	40,198	11,964	64,134	203,932	
Operations		217,556	13,624	203,932	11,974	11,971	12,520	36,465	13,356	17,124	12,915	43,395	36,003	11,971	11,964	59,938	11,972	40,198	11,964	64,134	203,932	
MFO 1: HIGHER EDUCATION SERVICES	300000000	217,556	13,624	203,932	11,974	11,971	12,520	36,465	13,356	17,124	12,915	43,395	36,003	11,971	11,964	59,938	11,972	40,198	11,964	64,134	203,932	
	301000000	195,045	12,231	182,814	10,297	10,295	10,791	31,383	11,537	15,032	11,245	37,814	34,326	10,295	10,294	54,915	10,296	38,111	10,295	58,702	182,814	

Provision of Higher Education Services including P38,845,000 for Scholarships of Poor and Deserving Students (Epended Students' Grants-in-Aid	301010000	195,045	12,231	182,814	10,297	10,295	10,791	31,393	11,537	15,032	11,245	37,814	34,326	10,295	10,294	54,915	10,296	38,111	10,295	58,702	182,814
MFO 2: ADVANCED EDUCATION	302000000	4,318	299	4,019	312	312	322	946	340	433	310	1,083	312	312	311	935	312	432	311	1,055	4,019
Provision of Advanced Education	302010000	4,318	299	4,019	312	312	322	946	340	433	310	1,083	312	312	311	935	312	432	311	1,055	4,019
MFO 3: RESEARCH SERVICES	303000000	9,985	599	9,386	753	752	769	2,274	798	904	750	2,452	753	753	750	2,256	752	901	751	2,404	9,386
Conduct of Research Services	303010000	9,985	599	9,386	753	752	769	2,274	798	904	750	2,452	753	753	750	2,256	752	901	751	2,404	9,386
MFO 4: TECHNICAL ADVISORY	304000000	8,208	495	7,713	612	612	638	1,862	681	755	610	2,046	612	611	609	1,832	612	754	607	1,973	7,713
Provision of Extension Services	304010000	8,208	495	7,713	612	612	638	1,862	681	755	610	2,046	612	611	609	1,832	612	754	607	1,973	7,713

Prepared By:

MARIA CRISTINE DPABSULIO
Budget Officer
Date: December 09, 2014

Prepared By:

ERWIN D. VILLAVERDE
Accountant
Date: December 09, 2014

Approved By:

DR. CECILIA N. GASCON
Agency Head
Date: December 09, 2014