

FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
 Agency : Southern Luzon State University
 Operating Unit : MA
 Organization Code (UACS) : 080410000000

	TOTAL PROGRAM	TAX REM ADVICE (TRA)	NET PROGRAM	QUARTER 1			QUARTER 2			1st Sem Total	QUARTER 3			QUARTER 4			2nd Sem Total	GRAND TOTAL				
				JAN	FEB	MAR	Sub-Total	APR	MAY		JUN	Sub-Total	JUL	AUG	SEP	Sub-Total			OCT	NOV	DEC	Sub-Total
A. Fiscal Year's Budget	471,844	27,146	444,698	5,718	15,609	30,248	51,575	12,023	31,935	18,783	62,741	114,316	21,961	23,350	21,961	67,273	202,867	37,381	22,860	263,109	330,382	444,698
For Comprehensive Release	279,293	16,627	262,666	5,718	16,609	30,248	51,575	12,023	31,935	18,783	62,741	114,316	21,961	23,350	21,961	67,273	209,935	37,381	22,860	263,109	330,382	262,766
Personal Services	227,547	13,940	213,607	4,005	13,706	23,901	41,612	9,204	27,838	14,687	51,729	93,341	16,658	18,047	16,658	51,354	16,843	33,289	18,769	68,902	120,266	213,607
MOOE	51,746	2,587	49,159	1,713	1,903	6,347	9,963	2,819	4,097	4,096	11,012	20,975	5,303	5,303	5,303	15,909	4,092	4,092	4,091	12,275	28,184	49,159
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For Later Release	192,651	10,619	181,932	-	-	-	-	-	-	-	-	-	-	-	-	-	181,932	-	-	-	181,932	181,932
Personal Services	33,051	2,644	30,407	-	-	-	-	-	-	-	-	-	-	-	-	-	30,407	-	-	-	30,407	30,407
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	159,500	7,975	151,525	-	-	-	-	-	-	-	-	-	-	-	-	-	151,525	-	-	-	151,525	151,525
B. Prior Year's Obligation	20,473	1,024	19,449	-	-	5,892	5,892	-	-	7,282	7,282	13,174	2,239	272	3,407	5,918	119	119	118	366	6,274	19,449
Prior Year AP	18,667	933	17,724	-	-	6,834	6,834	-	-	7,139	7,139	12,973	1,616	-	3,135	4,761	-	-	-	-	4,761	17,724
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1,701	85	1,616	-	-	-	-	-	-	-	-	-	1,616	-	-	1,616	-	-	-	-	1,616	1,616
CO	16,956	848	16,108	-	-	5,834	5,834	-	-	7,139	7,139	12,973	-	-	3,135	3,135	-	-	-	-	3,135	16,108
Net Yet Due & Demandable	212	11	201	-	-	68	68	-	-	143	143	201	-	-	-	-	-	-	-	-	-	201
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	212	11	201	-	-	58	58	-	-	143	143	201	-	-	-	-	-	-	-	-	-	201
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unobligated Allotment	1,604	80	1,524	-	-	-	-	-	-	-	-	-	624	272	272	1,168	119	119	118	366	1,524	1,524
MOOE	1,234	62	1,172	-	-	-	-	-	-	-	-	-	272	272	272	816	119	119	118	356	1,172	1,172
CO	370	19	352	-	-	-	-	-	-	-	-	-	352	272	272	352	-	-	-	-	352	352
RLLP	20,910	-	20,910	1,370	-	2,739	4,109	-	3,173	3,173	6,346	10,465	1,742	1,742	1,743	5,227	1,742	1,743	1,743	5,228	10,465	20,910

Prepared By: *Maria Cristine D. Arsulio*
 Budget Officer
 Date: _____

In Coordination With: _____

Approved By: *Sherrilyn U. Magdame*
 Accountant
 Date: _____

Agency Head: *DR. Marissa C. Esperal*
 Date: _____