

Department : State Universities and Colleges (SUCs)
 Agency : SOUTHERN LUZON STATE UNIVERSITY
 Operating Unit : N/A
 Organization Code (UACS) : 08 041 0000000

FP 2020 MONTHLY DISBURSEMENT PROGRAM
 (In Thousand Pesos)

BED 3

PROGRAM	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	287,633	20,107	267,526	18,981	18,982	18,971	56,954	23,243	34,639	20,789	78,671	136,165	19,821	19,822	19,832	59,475	35,407	35,697	21,989	92,593	152,466	287,633
For Comprehensive Release	212,049	20,032	292,017	18,861	18,862	18,871	56,594	23,243	34,639	20,789	78,571	135,165	19,821	19,822	19,832	59,475	35,407	35,697	21,889	92,493	152,049	272,049
Personal Services	214,494	17,157	197,337	15,028	15,029	15,031	45,088	15,031	28,783	15,030	61,301	105,389	15,028	15,029	15,031	45,088	15,028	15,030	17,089	63,017	109,105	214,494
MOOE	57,555	2,875	54,680	3,853	3,853	3,840	11,506	5,755	5,756	5,759	17,270	28,776	4,793	4,793	4,801	14,397	4,795	4,797	4,800	14,392	28,779	57,555
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GASS	33,012	2,126	30,886	2,257	2,258	2,258	6,773	3,050	3,768	2,828	9,646	16,419	2,542	2,543	2,544	7,629	2,542	2,542	2,729	8,954	16,593	33,012
Personal Services	15,895	1,271	14,624	1,116	1,117	1,117	3,350	1,338	2,056	1,117	4,511	7,861	1,116	1,117	1,117	3,350	1,116	1,116	1,302	4,684	8,034	15,895
MOOE	17,117	855	16,262	1,141	1,141	1,141	3,423	1,712	1,712	1,711	5,135	8,558	1,426	1,426	1,427	4,279	1,426	1,427	1,427	4,280	8,559	17,117
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	5,901	430	5,471	412	412	413	1,237	500	739	460	1,690	2,935	435	435	437	1,307	435	750	473	1,658	2,955	5,901
Personal Services	4,517	361	4,156	320	320	321	981	382	600	321	1,282	2,224	320	320	321	891	320	635	397	1,312	2,677	4,517
MOOE	1,384	69	1,315	92	92	92	276	138	139	139	416	692	113	113	116	346	113	115	116	346	692	1,384
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION PROGRA	209,286	15,807	193,479	14,951	14,951	14,954	43,656	17,607	27,097	15,992	60,285	103,952	16,071	16,071	16,073	49,215	16,071	28,295	16,753	60,119	105,334	209,286
Personal Services	178,128	14,250	163,878	12,475	12,475	12,476	37,426	14,491	23,891	12,475	50,947	88,973	12,475	12,475	12,476	37,426	12,475	25,698	14,156	52,329	89,785	178,128
MOOE	31,158	1,557	29,601	2,076	2,076	2,078	6,230	3,116	3,116	3,117	9,349	15,579	2,596	2,596	2,597	7,789	2,596	2,597	2,597	7,790	15,579	31,158
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADVANCED EDUCATION PROC	6,219	478	5,741	436	436	437	1,309	494	835	459	1,788	3,097	447	447	448	1,342	447	854	479	1,780	3,122	6,219
Personal Services	5,575	446	5,129	394	394	393	1,181	430	771	393	1,594	2,775	394	394	393	1,181	394	801	424	1,619	2,800	5,575
MOOE	644	32	612	42	42	44	128	64	64	66	194	322	53	53	55	161	53	53	55	161	322	644
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH PROGRAM	9,401	630	8,771	645	645	646	1,936	834	1,128	780	2,742	4,678	712	712	714	2,138	713	1,114	761	2,895	4,723	9,401
Personal Services	5,372	428	4,943	377	377	377	1,131	431	725	377	1,533	2,654	377	377	377	1,131	377	775	425	1,577	2,708	5,372
MOOE	4,029	201	3,828	268	268	269	805	403	403	403	1,209	2,014	335	335	337	1,007	337	336	336	1,006	1,006	4,029
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXTENSION PROGRAM	8,230	561	7,669	560	560	563	1,693	788	972	670	2,400	4,093	614	614	616	1,844	615	994	694	2,303	4,147	8,230
Personal Services	5,007	400	4,607	346	346	347	1,039	436	650	347	1,333	2,412	346	346	347	1,039	346	725	425	1,486	2,535	5,007
MOOE	3,223	161	3,062	214	214	216	644	322	322	323	967	1,611	268	268	269	805	269	269	269	807	1,612	3,223
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For Later Release	15,694	75	15,609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,684	15,684	15,694
Personal Services	14,084	75	14,009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,084	14,084	14,084
MOOE	1,500	-	1,425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Prior Year's Obligation	162,809	8,260	154,549	-	-	24,864	24,864	2,370	-	47,860	60,220	76,084	-	-	63,800	63,800	-	-	23,925	23,925	87,725	162,809
Prior Year Ap	2,370	118	2,252	-	-	-	-	2,370	-	-	2,370	2,370	-	-	-	-	-	-	-	-	-	2,370
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	2,370	118	2,252	-	-	-	-	2,370	-	-	2,370	2,370	-	-	-	-	-	-	-	-	-	2,370
Not Yet Due & Demandable	160,439	8,142	152,297	-	-	24,864	24,864	47,860	47,860	72,714	72,714	-	-	63,800	63,800	-	-	-	23,925	23,925	87,725	160,439
Personal Services	840	166	674	-	-	840	840	840	840	840	840	-	-	-	-	-	-	-	-	-	-	840
MOOE	99	1	98	-	-	99	99	99	99	99	99	-	-	-	-	-	-	-	-	-	-	99
CO	159,500	7,975	151,525	-	-	23,925	23,925	47,860	47,860	71,775	71,775	-	-	63,800	63,800	-	-	-	23,925	23,925	87,725	159,500
Unobligated Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unreleased Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	19,803	-	19,803	1,647	1,647	1,653	4,947	1,647	1,647	1,653	4,947	9,894	1,647	1,647	1,653	4,947	1,651	1,652	1,659	4,862	9,909	19,803
GASS	1,351	-	1,351	112	112	113	337	112	112	113	337	674	112	112	113	337	113	113	114	340	677	1,351
STO	403	-	403	33	33	34	100	33	33	34	100	200	33	33	34	100	34	34	35	103	203	403

	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		
HIGHER EDUCATION	16,567		16,567	1,380	1,380	1,381	4,141	1,380	1,380	1,381	4,141	6,282	1,380	1,380	1,381	4,141	1,381	1,381	1,382	4,144	8,285	16,567
ADVANCED EDUCATION	543		543	45	45	45	135	45	45	45	135	270	45	45	45	135	46	46	46	138	273	543
RESEARCH	501		501	41	41	43	125	41	41	43	125	250	41	41	43	125	41	41	44	126	251	501
EXTENSION	438		438	36	36	37	109	36	36	37	109	218	36	36	37	109	36	37	38	111	220	438

Prepared By:

Erwin D. Villaverde
ERWIN D. VILLAVARDE, CPA, DBA

Chief Accountant

Date: February 10, 2020

In Coordination With:

Maria Cristina Absulio
MARIA CRISTINE ABSULIO

Budget Officer

Date: February 10, 2020

Approved By:

Doracie B. Zolleta-Nantes
DORACIE B. ZOLETA-NANTES, Ph.D.

Agency Head

Date: February 10, 2020