

FY 2022 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges
 Agency : Southern Luzon State University
 Operating Unit : N/A
 Organization Code (UACS) : 08 041 000000

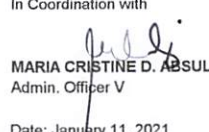
	TOTAL PROGRAM	TAX REM ADVICE (TRA)	NET PROGRAM	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				GRAND TOTAL
				JAN	FEB	MAR	Sub-Total	APR	MAY	JUN	Sub-Total	JUL	AUG	SEP	Sub-Total	OCT	NOV	DEC	Sub-Total	
A. Fiscal Year's Budget	525,098	24,389	496,559	18,148	18,148	45,606	81,902	24,434	34,921	49,897	109,252	108,033	24,845	51,330	184,208	33,651	34,163	53,383	121,197	496,559
For Comprehensive Release	276,857	16,320	260,537	16,520	16,520	16,520	49,560	22,806	33,293	20,811	76,910	24,593	19,844	19,844	64,281	17,916	32,061	19,809	69,786	260,537
Personal Services	210,915	13,023	197,892	13,626	13,626	13,626	40,878	16,050	26,537	14,055	56,642	14,054	14,055	14,055	42,164	14,056	28,202	15,950	58,208	197,892
MOOE	60,942	3,047	57,895	2,894	2,894	2,894	8,682	6,756	6,756	6,756	20,268	5,789	5,789	5,789	17,367	3,860	3,859	3,859	11,578	57,895
CO	5,000	250	4,750	-	-	-	-	-	-	-	-	4,750	-	-	4,750	-	-	-	-	4,750
For Later Release	224,557	8,069	216,488	-	-	27,458	27,458	-	-	27,458	27,458	81,812	3,373	29,858	115,043	14,107	475	31,947	46,529	216,488
Personal Services	78,600	6,288	72,312	-	-	-	-	-	-	-	-	72,312	-	-	72,312	-	-	-	-	72,312
MOOE	124,657	716	123,941	-	-	27,458	27,458	-	-	27,458	27,458	-	3,373	29,858	33,231	3,372	475	31,947	35,794	123,941
CO	21,300	1,065	20,235	-	-	-	-	-	-	-	-	9,500	-	-	9,500	10,735	-	-	10,735	20,235
Automatic Appropriation	19,534	-	19,534	1,628	1,628	1,628	4,884	1,628	1,628	1,628	4,884	1,628	1,628	1,628	4,884	1,628	1,627	1,627	4,882	19,534
Retirement and Life Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services	19,534	-	19,534	1,628	1,628	1,628	4,884	1,628	1,628	1,628	4,884	1,628	1,628	1,628	4,884	1,628	1,627	1,627	4,882	19,534
Unreleased Appropriation	4,150	207	3,943	-	-	950	950	-	-	-	-	2,993	-	-	2,993	-	-	-	-	3,943
MOOE	1,000	50	950	-	-	950	950	-	-	-	-	-	-	-	-	-	-	-	-	950
CO	3,150	157	2,993	-	-	-	-	-	-	-	-	2,993	-	-	2,993	-	-	-	-	2,993
B. Prior Year's (PY) Obligation	96,763	-	96,763	-	59,030	-	59,030	-	-	-	-	18,867	-	-	18,867	18,866	-	-	18,866	96,763
Prior Year AP	96,763	-	96,763	-	59,030	-	59,030	-	-	-	-	18,867	-	-	18,867	18,866	-	-	18,866	96,763
Personal Services	3,344	-	3,344	-	3,344	-	3,344	-	-	-	-	-	-	-	-	-	-	-	-	3,344
MOOE	1,682	-	1,682	-	1,682	-	1,682	-	-	-	-	-	-	-	-	-	-	-	-	1,682
CO	91,737	-	91,737	-	54,004	-	54,004	-	-	-	-	18,867	-	-	18,867	18,866	-	-	18,866	91,737
Not Yet Due & Demandable Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM, PY OBLIGATION	96,763	-	96,763	-	59,030	-	59,030	-	-	-	-	18,867	-	-	18,867	18,866	-	-	18,866	96,763
Personal Services	3,344	-	3,344	-	3,344	-	3,344	-	-	-	-	-	-	-	-	-	-	-	-	3,344
MOOE	1,682	-	1,682	-	1,682	-	1,682	-	-	-	-	-	-	-	-	-	-	-	-	1,682
CO	91,737	-	91,737	-	54,004	-	54,004	-	-	-	-	18,867	-	-	18,867	18,866	-	-	18,866	91,737
TOTAL NCA PROGRAM	621,861	24,596	597,265	18,148	77,178	46,556	141,882	24,434	34,921	49,897	109,252	129,893	24,845	51,330	206,068	52,517	34,163	53,383	140,063	597,265
Personal Services	312,393	19,311	293,082	15,254	18,598	15,254	49,106	17,678	28,165	15,683	61,526	87,994	15,683	15,683	119,360	15,684	29,829	17,577	63,090	293,082
MOOE	188,281	3,813	184,468	2,894	4,576	31,302	38,772	6,756	6,756	34,214	47,726	5,789	9,162	35,647	50,598	7,232	4,334	35,806	47,372	184,468
CO	121,187	1,472	119,715	-	54,004	-	54,004	-	-	-	-	36,110	-	-	36,110	29,601	-	-	29,601	119,715

Prepared and Certified Correct by:


 ERWIN D. VILLAVERDE, CPA, DBA
 ACCOUNTANT III

Date: January 11, 2021

In Coordination with


 MARIA CRISTINE D. ABULIO
 Admin. Officer V

Date: January 11, 2021

Recommending Approval


 FREDERICK T. VILLA, DT
 VICE PRESIDENT FOR ADMIN. AND FINANCE

Date: January 11, 2021

Approved by:


 DORA E. ZOLA - NANTES, PH.D.
 UNIVERSITY PRESIDENT

Date: January 11, 2021