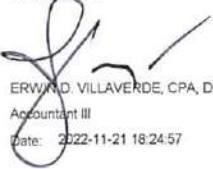




Department : State Universities and Colleges (SUCs)  
 Agency : Southern Luzon State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 041 000000

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	Sept	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
TOTAL NCA PROGRAM		560,628	19,542	541,086	20,445	20,445	31,390	72,280	24,600	41,514	170,628	236,742	21,356	24,857	36,263	82,476	21,362	93,114	35,112	149,588	541,086
PS		316,620	13,857	302,763	16,445	16,445	16,445	49,336	18,597	30,782	51,594	100,973	16,355	16,356	16,866	49,577	16,361	68,280	18,236	102,877	302,763
MOOE		188,209	3,460	184,749	4,000	4,000	5,444	13,444	6,003	9,602	101,362	116,967	5,001	8,501	6,000	19,502	5,001	24,834	5,001	34,836	184,749
CO		55,799	2,225	53,574	0	0	9,500	9,500	0	1,130	17,672	18,802	0	0	13,397	13,397	0	0	11,875	11,875	53,574
IV. TAX REMITTANCE ADVICE		0	19,542	19,542	1,364	1,364	1,940	4,668	1,470	1,471	2,362	5,303	1,418	1,418	1,856	4,692	1,418	1,418	2,043	4,879	19,542
PS		0	13,857	13,857	1,154	1,154	1,154	3,462	1,155	1,155	1,155	3,465	1,155	1,155	1,155	3,465	1,155	1,155	1,155	3,465	13,857
MOOE		0	3,460	3,460	210	210	286	706	315	316	545	1,176	283	263	789	789	263	263	263	789	3,460
CO		0	2,225	2,225	0	0	500	500	0	0	662	662	0	0	436	436	0	0	625	625	2,225
V. TOTAL DISBURSEMENT PROGRAM		560,628	19,542	541,086	21,809	21,809	33,330	76,948	26,070	42,985	172,990	242,045	22,774	26,275	38,119	87,168	22,780	94,532	37,155	154,467	560,628
PS		316,620	13,857	302,763	17,699	17,699	17,800	52,798	19,752	31,937	52,749	104,438	17,510	17,511	18,021	53,042	17,516	69,435	19,391	106,342	316,620
MOOE		188,209	3,460	184,749	4,210	4,210	5,730	14,150	6,318	9,918	101,907	118,143	5,264	8,784	6,263	20,291	5,264	25,097	5,264	35,625	188,209
CO		55,799	2,225	53,574	0	0	10,000	10,000	0	1,130	18,334	19,464	0	0	13,835	13,835	0	0	12,500	12,500	55,799

Prepared By :

  
 ERWIN D. VILLAVARDE, CPA, DBA  
 Accountant III  
 Date: 2022-11-21 18:24:57

In coordination with:

  
 MARIA CRISTINE D. ABSULIO  
 Budget Officer  
 Date: 2022-11-21 18:24:57

Recommending Approval:

  
 FREDERICK J. VILLA, D.T.  
 Vice-President for Admin and Financial Affairs  
 Date: 21/11/2022

Approved By :

  
 DORACIE B. ZOLETA NANTES, RH.D.  
 University President  
 Date: 2022-11-21 19:21:08