

FY 2025 MONTHLY DISBURSEMENT PROGRAM
(in Thousand Pesos)

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 041 0000000

Particulars	UACS CODE	Total Programs	Tax Reimbursements Actual (TRBA)	Net Program	Full Year Requirement																							
					QUARTER 1												QUARTER 2				QUARTER 3				QUARTER 4			
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total								
1	2	3	4	5	6	7	8	9	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22							
NOTICE OF CASH ALLOCATION																												
A. Fiscal Year(s) Budget																												
New GAA																												
GAAAO (ANNEX A)																												
Specific Budgets of National Government Agencies																												
PS	1 01 101	335,022	21,246	313,776	20,628	20,627	20,629	61,884	25,514	41,171	22,657	69,342	27,342	21,942	21,644	70,628	28,065	40,163	23,694	91,922	313,776							
MOOE		255,863	17,282	238,671	18,571	16,571	16,572	49,714	19,426	32,947	16,672	69,947	16,571	16,571	16,572	49,714	16,572	35,112	18,672	70,296	228,671							
CO		64,055	3,204	60,855	4,057	4,056	4,057	12,175	9,098	8,088	6,085	19,257	5,071	5,071	5,072	15,214	5,071	5,071	5,072	15,214	60,855							
FOR ISSUANCE OF CARORSARIO																												
Specific Budgets of National Government Agencies	1 01 101	309,818	9,122	300,496	0	0	0	0	4,275	108,389	0	110,664	9,975	43,829	0	53,804	58,080	77,948	0	136,028	300,496							
PS		95,420	7,622	87,798	0	0	0	0	0	139	0	139	0	43,829	0	43,828	43,830	0	0	43,830	87,798							
MOOE		184,198	0	184,198	0	0	0	0	4,275	108,250	0	108,250	9,975	0	0	9,975	14,250	77,948	0	77,948	184,198							
CO		30,000	1,500	28,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,500							
Automatic Appropriation		23,582	0	23,582	1,965	1,965	1,965	5,895	1,965	1,965	1,965	5,895	1,965	1,965	1,965	5,895	1,965	1,965	1,965	5,897	23,582							
Retirement and Life Insurance Premiums	1 04 102	23,582	0	23,582	1,965	1,965	1,965	5,895	1,965	1,965	1,965	5,895	1,965	1,965	1,965	5,895	1,965	1,965	1,965	5,897	23,582							
PS		23,582	0	23,582	1,965	1,965	1,965	5,895	1,965	1,965	1,965	5,895	1,965	1,965	1,965	5,895	1,965	1,965	1,965	5,897	23,582							
B. Prior Year (PY) Obligation																												
Not Yet Due and Demandable		27,843	1,035	26,758	0	17,057	0	17,057	9,701	0	0	9,701	0	0	0	0	0	0	0	0	26,758							
MOOE		1,799	88	1,887	0	1,880	0	1,880	8,701	0	0	8,701	0	0	0	0	0	0	0	0	1,887							
CO		26,075	947	25,078	0	15,377	0	15,377	0	0	0	0	0	0	0	0	0	0	0	0	25,078							
C. OTHERS		36,793	1,836	34,925	0	0	0	0	26,175	0	0	26,175	8,750	0	0	8,750	0	0	0	0	34,925							
Unobligated Allotment		36,793	1,836	34,925	0	0	0	0	26,175	0	0	26,175	8,750	0	0	8,750	0	0	0	0	34,925							
MOOE		18,342	917	17,425	0	0	0	0	17,425	0	0	17,425	0	0	0	0	0	0	0	0	17,425							
CO		18,421	921	17,500	0	0	0	0	9,750	0	0	9,750	8,750	0	0	8,750	0	0	0	0	17,500							
TOTAL PROGRAM, FY OBLIGATION																												
MOOE		84,606	2,923	81,683	0	17,057	0	17,057	35,876	0	0	35,876	8,750	0	0	8,750	0	0	0	0	81,683							
CO		20,110	1,005	19,105	0	1,880	0	1,880	17,425	0	0	17,425	0	0	0	0	0	0	0	0	19,105							
PS		44,486	1,916	42,578	0	15,377	0	15,377	18,451	0	0	18,451	8,750	0	0	8,750	0	0	0	0	42,578							
TOTAL NCA PROGRAM																												
PS		772,828	33,291	699,537	22,593	39,649	22,594	84,836	67,630	148,025	24,622	241,777	48,032	67,436	23,609	135,077	88,100	120,097	25,650	233,847	699,537							
MOOE		374,965	24,914	350,051	18,536	18,536	18,537	56,080	21,383	35,051	18,537	74,981	18,536	82,965	19,537	89,439	62,387	37,078	20,578	120,023	350,051							
CO		288,387	4,209	284,158	4,057	5,736	4,057	13,650	23,511	112,336	6,085	141,932	5,071	5,071	5,072	15,214	5,071	83,016	5,072	83,182	284,158							
IV. TAX REIMBURSEMENT ADVANCE																												
PS		0	33,291	33,291	1,684	2,229	1,685	5,538	3,874	1,873	1,782	7,659	2,994	5,519	0	10,221	8,607	1,708	0	10,223	33,291							
MOOE		0	24,914	24,914	1,441	1,441	1,441	4,323	1,441	1,441	1,441	4,323	1,441	5,252	1,441	8,134	5,252	1,441	1,441	8,134	24,914							
CO		0	4,209	4,209	213	302	214	729	1,237	320	321	1,878	287	287	287	801	287	287	287	801	4,209							
CO		0	4,186	4,186	0	486	0	486	1,196	11,2	0	1,239	1,266	0	0	1,266	1,088	0	0	1,088	4,186							

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					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	21=18+19+20	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													
V TOTAL DISBURSEMENT PROGRAM		732,828	33,291	696,537	24,247	41,878	24,249	90,374	71,504	151,398	26,384	249,286	51,026	72,955	25,317	149,288	94,707	121,805	27,358	243,870	732,828													
PS		374,965	24,914	350,051	19,977	19,977	19,978	59,932	22,834	36,492	19,978	79,304	19,977	67,617	19,978	107,572	67,619	36,519	22,019	128,157	374,965													
MOOE		268,397	4,209	264,158	4,270	6,038	4,271	14,579	24,748	112,656	6,406	143,810	5,338	5,338	5,338	16,015	5,338	83,286	5,339	93,963	268,397													
CO		89,496	4,168	85,328	0	15,863	0	15,863	23,922	2,250	0	26,172	25,711	0	0	25,711	21,750	0	0	21,750	89,496													

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