

FY 2026 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 000000

Particulars	UACS CODE	Total Programs	Tax Remittances Advice (TRA)	Net Programs	Full Year Requirements												Fy01 Year Total									
					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					
I. NOTICE OF CASH ALLOCATION	2	897,322	35,078	862,244	28,598	88,751	28,625	146,972	181,354	52,668	30,925	30,925	264,947	113,041	29,759	157,038	298,630	53,972	32,071	32,071	152,497	152,497	753,557	723,248	723,248	
A. Fiscal Year's (FY) Budget		760,564	27,007	733,557	28,598	33,722	28,625	92,943	150,381	52,668	30,925	30,925	234,554	88,778	28,759	157,038	273,973	53,972	32,071	32,071	152,497	152,497	753,557	723,248	723,248	
New GMA		750,255	27,007	723,248	26,071	33,187	28,100	85,368	148,438	50,143	28,400	28,400	226,979	84,251	27,234	154,513	265,990	51,344	29,493	29,493	144,903	144,903	723,248	723,248	723,248	
GMAAO (ANNEX A)		750,255	27,007	723,248	26,071	33,187	28,100	85,368	148,438	50,143	28,400	28,400	226,979	84,251	27,234	154,513	265,990	51,344	29,493	29,493	144,903	144,903	723,248	723,248	723,248	
Specific Budgets of National Government Agencies	1 01 101	402,146	20,307	381,839	21,416	21,416	21,444	64,275	24,572	43,166	21,415	21,415	89,145	58,244	21,415	21,415	101,074	45,525	23,873	23,873	127,445	127,445	381,839	381,839	381,839	
PS		285,604	3,876	281,728	4,656	4,656	4,656	13,980	11,984	8,965	6,965	126,964	5,818	5,818	112,910	124,548	5,919	5,919	5,919	17,468	17,468	281,828	281,828	281,828		
MOOE		62,505	3,124	59,381	0	7,125	0	7,125	11,990	0	0	11,880	20,189	0	20,189	40,378	0	0	0	0	0	0	59,381	59,381	59,381	
CO		30,309	0	30,309	2,525	2,525	2,525	2,525	2,525	2,525	2,525	7,575	2,525	2,525	2,525	7,575	0	0	0	0	0	0	30,309	30,309	30,309	
Automatic Appropriation		30,309	0	30,309	2,525	2,525	2,525	2,525	2,525	2,525	2,525	7,575	2,525	2,525	2,525	7,575	0	0	0	0	0	0	30,309	30,309	30,309	
Retirement and Life Insurance Premiums	1 04 102	30,309	0	30,309	2,525	2,525	2,525	2,525	2,525	2,525	2,525	7,575	2,525	2,525	2,525	7,575	0	0	0	0	0	0	30,309	30,309	30,309	
PS		97,995	5,112	92,883	0	46,584	0	46,584	0	0	0	22,960	22,969	0	0	0	0	0	0	0	0	0	92,883	92,883	92,883	
B. Prior Year (PY) Obligation		49,280	2,696	46,584	0	46,584	0	46,584	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46,584	46,584	46,584	
Prior Year Accounts Payable		8,427	674	7,753	0	7,753	0	7,753	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,753	7,753	7,753	
PS		26,121	1,385	24,736	0	24,736	0	24,736	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,736	24,736	24,736	
MOOE		12,732	697	12,035	0	12,035	0	12,035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,035	12,035	12,035	
CO		46,315	2,416	43,899	0	43,899	0	43,899	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43,899	43,899	43,899	
Net Yet Due and Demandable		4,142	207	3,935	0	3,935	0	3,935	0	0	0	0	1,988	1,987	0	0	0	0	0	0	0	0	1,987	1,987	1,987	
MOOE		44,173	2,209	41,964	0	41,964	0	41,964	0	0	0	0	20,882	20,882	0	0	0	0	0	0	0	0	20,882	20,882	20,882	
CO		19,163	959	18,204	0	18,204	0	18,204	0	0	0	0	7,443	7,443	0	0	0	0	0	0	0	0	7,443	7,443	7,443	
C. OTHERS		18,163	959	17,204	0	17,204	0	17,204	0	0	0	0	4,128	4,128	0	0	0	0	0	0	0	0	4,128	4,128	4,128	
Unobligated Allotment		8,692	435	8,257	0	8,257	0	8,257	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,257	8,257	8,257
MOOE		10,471	524	9,947	0	9,947	0	9,947	0	0	0	0	3,316	3,316	0	0	0	0	0	0	0	0	3,316	3,316	3,316	
CO		118,758	6,071	112,687	0	112,687	0	112,687	0	0	0	0	30,383	30,383	0	0	0	0	0	0	0	0	30,383	30,383	30,383	
TOTAL PROGRAM PY OBLIGATION		8,427	674	7,753	0	7,753	0	7,753	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,753	7,753	7,753	
PS		40,965	2,027	38,938	0	38,938	0	38,938	0	0	0	0	6,096	6,096	0	0	0	0	0	0	0	0	6,096	6,096	6,096	
MOOE		87,976	3,370	84,606	0	84,606	0	84,606	0	0	0	0	24,287	24,287	0	0	0	0	0	0	0	0	24,287	24,287	24,287	
CO		897,322	33,078	864,244	28,598	88,751	28,625	148,972	181,354	52,668	30,925	30,925	284,947	113,041	29,759	157,038	298,630	53,972	32,071	32,071	152,497	152,497	864,244	864,244	864,244	
TOTAL NCA PROGRAM		440,842	20,881	420,001	23,940	31,694	23,969	79,605	27,097	45,883	23,940	23,940	96,720	50,769	23,940	23,940	109,649	50,775	48,053	48,053	26,201	26,201	136,028	136,028	136,028	
PS		328,559	5,703	322,856	4,856	35,521	4,696	44,933	116,000	8,985	6,945	6,945	132,069	7,786	5,919	112,910	125,615	5,919	5,919	5,919	5,919	5,919	17,458	17,458	17,458	
MOOE		128,881	6,494	122,387	0	122,387	0	122,387	0	0	0	0	36,177	36,177	0	0	0	0	0	0	0	0	0	123,387	123,387	123,387
CO		0	33,078	33,078	1,929	5,390	1,929	9,248	4,276	2,050	2,050	2,050	8,376	4,437	1,991	3,053	9,493	1,991	1,991	1,991	1,991	1,991	5,973	5,973	5,973	
IV. TAX REMITTANCE ADVICE		0	20,881	20,881	1,684	2,357	1,684	5,725	1,884	1,884	1,884	5,022	1,884	1,884	1,884	5,022	5,022	1,884	1,884	1,884	1,884	1,884	5,022	5,022	5,022	
PS		0	5,703	5,703	246	1,847	246	2,337	866	388	368	368	1,420	411	307	307	1,025	307	307	307	307	307	511	511	511	
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL		1,640,842	60,759	1,580,083	56,196	1,636,245	56,196	1,580,083	1,640,842	56,196	56,196	56,196	1,580,083	56,196	56,196	56,196	1,580,083	56,196	56,196	56,196	56,196	56,196	1,580,083	1,580,083	1,580,083	

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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		897,322	33,078	864,244	30,525	95,141	30,554	156,220	185,630	54,718	32,975	273,323	117,478	31,750	160,091	309,319	68,585	55,863	34,012	158,460	897,322
PS		440,882	20,881	420,001	25,624	34,051	25,653	85,328	28,781	47,367	25,624	101,772	62,453	25,624	25,624	113,701	62,459	49,737	27,885	140,081	440,882
MOOE		326,559	5,703	320,856	4,901	37,368	4,901	47,170	118,768	7,351	7,351	133,470	8,197	6,126	113,217	127,540	6,126	6,126	6,127	18,379	326,559
CO		129,881	6,494	123,387	0	23,722	0	23,722	38,081	0	0	38,081	46,828	0	21,250	68,078	0	0	0	0	129,881

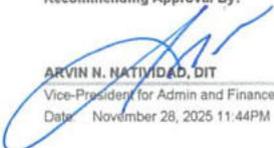
Certified Correct:


 CATHERINE L. GUIA, PhD.
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Certified Correct:


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 Supervising Admin Officer/ Director, Budget Office
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Recommending Approval By:


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 Vice-President for Admin and Finance
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Approved By:


 DR. FREDERICK T. VILLA
 SUC President
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