


FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)


Department : State Universities and Colleges (SUCs)
 Agency : Romblon State University
 Operating Unit : N/A
 Organization Code (UACS) : 08047000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year Total
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	
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					
Part A																					
I. NOTICE OF CASH ALLOCATION																					
A. FISCAL YEAR'S (FY) BUDGET																					
New General Appropriations																					
COMPREHENSIVE RELEASE																					
Current Year																					
Specific Budgets of	1101101																				
PS																					
MOOE																					
CO																					
FOR LATER RELEASE		17,512	745	16,767	0	0	24	24	0	0	4,750	4,750	4,803	0	0	4,803	136	2,812	4,242	7,190	16,767
Current Year		17,512	745	16,767	0	0	24	24	0	0	4,750	4,750	4,803	0	0	4,803	136	2,812	4,242	7,190	16,767
Specific Budgets of	1101101	17,512	745	16,767	0	0	24	24	0	0	4,750	4,750	4,803	0	0	4,803	136	2,812	4,242	7,190	16,767
PS		7,512	245	7,267			24	24				0	53			53	136	2,812	4,242	7,190	7,267
MOOE		0	0	0			0	0			0	0	0			0				0	0
CO		10,000	500	9,500			0	0			4,750	4,750	4,750			4,750				0	9,500
Automatic Appropriations																					
COMPREHENSIVE RELEASE																					
Current Year																					
Retirement and Life	1104102																				
PS																					
TOTAL PROGRAM,		17,512	745	16,767	0	0	24	24	0	0	4,750	4,750	4,803	0	0	4,803	136	2,812	4,242	7,190	16,767
PS		7,512	245	7,267	0	0	24	24	0	0	0	0	53	0	0	53	136	2,812	4,242	7,190	7,267
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		10,000	500	9,500	0	0	0	0	0	0	4,750	4,750	4,750	0	0	4,750	0	0	0	0	9,500
B. PRIOR YEAR (PY) OBLIGATION																					
New General Appropriations																					
Accounts Patable																					
Specific Budgets of	1101101	71,961	3,598	68,363	0	0	19,068	19,068	1,169	0	16,042	17,211	0	0	16,042	16,042	0	0	16,043	16,043	68,364
MOOE		4,415	221	4,194			3,026	3,026	1,169			1,169				0					0
CO		67,546	3,377	64,169			16,042	16,042			16,042	16,042			16,042	16,042			16,043	16,043	64,169
TOTAL PROGRAM,		71,961	3,598	68,363	0	181	156	337	4,159	277	277	4,713	254	0	0	254	0	0	0	0	5,304
MOOE		4,415	221	4,194		181	156	337	4,159	277	277	4,713	254			254					0
CO		67,546	3,377	64,169				0			0	0			0	0					0
TOTAL NCA PROGRAM		89,473	4,343	85,130	0	0	19,092	19,092	1,169	0	20,792	21,961	4,803	0	16,042	20,845	136	2,812	20,285	23,233	85,131
PS		7,512	245	7,267	0	0	24	24	0	0	0	0	53	0	0	53	136	2,812	4,242	7,190	7,267
MOOE		4,415	221	4,194	0	0	3,026	3,026	1,169	0	0	1,169	0	0	0	0	0	0	0	0	4,195
CO		77,546	3,877	73,669	0	0	16,042	16,042	0	0	20,792	20,792	4,750	0	16,042	20,792	0	0	16,043	16,043	73,669
IV. TAX REMITTANCE ADVICE			4,343	0	0	0	1,003	1,003	0	0	1,094	1,156	250	0	844	1,094	0	245	845	1,090	4,343
PS			245	0	0	0	0	0	0	0	0	0	0	0	0	0	0	245	0	245	245
MOOE			221	0	0	0	159	159	0	0	0	62	0	0	0	0	0	0	0	0	221
....			3,877	0	0	0	844	844	0	0	1,094	1,094	250	0	844	1,094	0	0	845	845	3,877
VI. TOTAL DISBURSEMENT PROGRAM		89,473	4,343	85,130	0	0	20,095	20,095	1,169	0	21,886	23,117	5,053	0	16,886	21,939	136	3,057	21,130	24,323	89,474
PS		7,512	245	7,267	0	0	24	24	0	0	0	0	53	0	0	53	136	3,057	4,242	7,435	7,512
MOOE		4,415	221	4,194	0	0	3,185	3,185	1,169	0	0	1,231	0	0	0	0	0	0	0	0	4,416
FINEX																					
CO		77,546	3,877	73,669	0	0	16,886	16,886	0	0	21,886	21,886	5,000	0	16,886	21,886	0	0	16,888	16,888	77,546


Prepared By:


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In Coordination With:


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 Accountant
 Date: 1/17/2018

Approved By:


 ELVIN F. GAAC
 Officer-In-Charge
 Date: 1/17/2018