

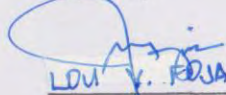
FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
 Agency : Romblon State University
 Operating Unit : N/A
 Organization Code (UACS) : 080470000000

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	Sep	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
Part A		311,185	15,371	295,814	12,859	13,050	13,025	38,934	29,571	26,356	26,937	82,864	19,651	26,555	19,386	65,592	25,480	68,789	29,521	123,790	311,180
I. NOTICE OF CASH ALLOCATION		311,185	15,371	295,814	12,061	12,242	12,219	36,522	28,554	25,544	25,574	79,672	18,595	25,207	18,343	62,145	24,132	65,717	27,626	117,475	295,814
A. FISCAL YEAR'S (FY) BUDGET		289,286	14,276	275,010	12,061	12,061	12,063	36,185	21,948	25,267	25,297	72,512	13,691	25,207	13,693	52,591	24,132	61,964	27,626	113,722	275,010
New General Appropriations		276,980	14,276	262,704	11,036	11,035	11,037	33,108	20,923	24,241	24,272	69,436	12,666	24,181	12,668	49,515	23,107	60,938	26,600	110,645	262,704
COMPREHENSIVE RELEASE		249,096	12,328	236,768	11,036	11,035	11,037	33,108	20,923	24,241	24,272	69,436	12,666	24,181	12,668	49,515	23,107	35,002	26,600	84,709	236,768
Current Year		249,096	12,328	236,768	11,036	11,035	11,037	33,108	20,923	24,241	24,272	69,436	12,666	24,181	12,668	49,515	23,107	35,002	26,600	84,709	236,768
Specific Budgets of National Government Agencies	01101101	249,096	12,328	236,768	11,036	11,035	11,037	33,108	20,923	24,241	24,272	69,436	12,666	24,181	12,668	49,515	23,107	35,002	26,600	84,709	236,768
PS		136,955	8,268	128,687	8,888	8,888	8,889	26,665	10,533	17,434	8,889	36,856	8,888	8,888	8,889	26,665	8,889	19,079	10,533	38,501	128,687
MOOE		57,192	1,313	55,879	2,148	2,147	2,148	6,443	2,148	6,807	4,943	13,898	3,778	4,853	3,779	12,410	3,778	9,603	9,747	23,128	55,879
CO		54,949	2,747	52,202					8,242		10,440	18,682		10,440		10,440	10,440	6,320	6,320	23,080	52,202
FOR LATER RELEASE		27,884	1,948	25,936															25,936	25,936	25,936
Current Year		27,884	1,948	25,936															25,936	25,936	25,936
Specific Budgets of National Government Agencies	01101101	27,884	1,948	25,936															25,936	25,936	25,936
PS		27,884	1,948	25,936															25,936	25,936	25,936
Automatic Appropriations		12,306		12,306	1,025	1,026	1,026	3,077	1,025	1,026	1,025	3,076	1,025	1,026	1,025	3,076	1,025	1,026	1,026	3,077	12,306
COMPREHENSIVE RELEASE		12,306		12,306	1,025	1,026	1,026	3,077	1,025	1,026	1,025	3,076	1,025	1,026	1,025	3,076	1,025	1,026	1,026	3,077	12,306
Current Year		12,306		12,306	1,025	1,026	1,026	3,077	1,025	1,026	1,025	3,076	1,025	1,026	1,025	3,076	1,025	1,026	1,026	3,077	12,306
Retirement and Life Insurance Premiums	01104102	12,306		12,306	1,025	1,026	1,026	3,077	1,025	1,026	1,025	3,076	1,025	1,026	1,025	3,076	1,025	1,026	1,026	3,077	12,306
PS		12,306		12,306	1,025	1,026	1,026	3,077	1,025	1,026	1,025	3,076	1,025	1,026	1,025	3,076	1,025	1,026	1,026	3,077	12,306
TOTAL PROGRAM, FY BUDGET		289,286	14,276	275,010	12,061	12,061	12,063	36,185	21,948	25,267	25,297	72,512	13,691	25,207	13,693	52,591	24,132	61,964	27,626	113,722	275,010
PS		177,145	10,216	166,929	9,913	9,914	9,915	29,742	11,558	18,460	9,914	39,932	9,913	9,914	9,914	29,741	9,914	46,041	11,559	67,514	166,929
MOOE		57,192	1,313	55,879	2,148	2,147	2,148	6,443	2,148	6,807	4,943	13,898	3,778	4,853	3,779	12,410	3,778	9,603	9,747	23,128	55,879
CO		54,949	2,747	52,202					8,242		10,440	18,682		10,440		10,440	10,440	6,320	6,320	23,080	52,202


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					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	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					
B. PRIOR YEAR (PY) OBLIGATION		21,899	1,095	20,804		181	156	337	6,606	277	277	7,160	4,904		4,650	9,554		3,753		3,753	20,804
New General Appropriations		21,899	1,095	20,804		181	156	337	6,606	277	277	7,160	4,904		4,650	9,554		3,753		3,753	20,804
FOR LATER RELEASE		21,899	1,095	20,804		181	156	337	6,606	277	277	7,160	4,904		4,650	9,554		3,753		3,753	20,804
Unreleased Appropriation		21,899	1,095	20,804		181	156	337	6,606	277	277	7,160	4,904		4,650	9,554		3,753		3,753	20,804
Specific Budgets of National Government Agencies	01101101	21,899	1,095	20,804		181	156	337	6,606	277	277	7,160	4,904		4,650	9,554		3,753		3,753	20,804
MOOE		5,583	279	5,304		181	156	337	4,159	277	277	4,713	254			254					5,304
CO		16,316	816	15,500					2,447			2,447	4,650		4,650	9,300		3,753		3,753	15,500
TOTAL PROGRAM, PY OBLIGATION		21,899	1,095	20,804		181	156	337	6,606	277	277	7,160	4,904		4,650	9,554		3,753		3,753	20,804
MOOE		5,583	279	5,304		181	156	337	4,159	277	277	4,713	254			254					5,304
CO		16,316	816	15,500					2,447			2,447	4,650		4,650	9,300		3,753		3,753	15,500
TOTAL NCA PROGRAM		311,185	15,371	295,814	12,061	12,242	12,219	36,522	28,554	25,544	25,574	79,672	18,595	25,207	18,343	62,145	24,132	65,717	27,626	117,475	295,814
PS		177,145	10,216	166,929	9,913	9,914	9,915	29,742	11,558	18,460	9,914	39,932	9,913	9,914	9,914	29,741	9,914	46,041	11,559	67,514	166,929
MOOE		62,775	1,592	61,183	2,148	2,328	2,304	6,780	6,307	7,084	5,220	18,611	4,032	4,853	3,779	12,664	3,778	9,603	9,747	23,128	61,183
CO		71,265	3,563	67,702					10,689		10,440	21,129	4,650	10,440	4,650	19,740	10,440	10,073	6,320	26,833	67,702
IV. TAX REMITTANCE ADVICE			15,986		798	808	806	2,412	1,017	812	1,363	3,192	1,056	1,348	1,043	3,447	1,348	3,072	1,895	6,315	15,366
PS			10,831		689	689	689	2,067	689	689	689	2,067	689	689	689	2,067	689	2,637	689	4,015	10,216
MOOE			1,592		109	119	117	345	328	123	124	575	122	109	109	340	109	109	109	327	1,587
CO			3,563								550	550	245	550	245	1,040	550	326	1,097	1,973	3,563
VI. TOTAL DISBURSEMENT PROGRAM		311,185	15,371	295,814	12,859	13,050	13,025	38,934	29,571	26,356	26,937	82,864	19,651	26,555	19,386	65,592	25,480	68,789	29,521	123,790	311,180
PS		177,145	10,216	166,929	10,602	10,603	10,604	31,809	12,247	19,149	10,603	41,999	10,602	10,603	10,603	31,808	10,603	48,678	12,248	71,529	177,145
MOOE		62,775	1,592	61,183	2,257	2,447	2,421	7,125	6,635	7,207	5,344	19,186	4,154	4,962	3,888	13,004	3,887	9,712	9,856	23,455	62,770
FINEX																					
CO		71,265	3,563	67,702					10,689		10,990	21,679	4,895	10,990	4,895	20,780	10,990	10,399	7,417	28,806	71,265

Prepared By:


LOU Y. ARZA
 Budget Officer

Date: 12/Dec/2016

In Coordination With:


SHIELA BUNDO F. SERVANEZ
 Accountant

Date:

Approved By:

ARNULFO F. DE LUNA
 Agency Head

Date: