

**FY 2021 MONTHLY DISBURSEMENT PROGRAM**  
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)  
 Agency: Romblon State University  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 08 047 000000

| Particulars                             | UACS CODE | Total Programs | Tax Rem Advice (TRA) | Net Program | Full Year Requirement |        |        |           |           |        |        |             |           |        |        |             |           |        |        |             |         | Full Year Total |
|---|-----------|----------------|----------------------|-------------|-----------------------|--------|--------|-----------|-----------|--------|--------|-------------|-----------|--------|--------|-------------|-----------|--------|--------|-------------|---------|-----------------|
|   |           |                |                      |             | QUARTER 1             |        |        |           | QUARTER 2 |        |        |             | QUARTER 3 |        |        |             | QUARTER 4 |        |        |             |         |                 |
|   |           |                |                      |             | Jan                   | Feb    | March  | Sub Total | April     | May    | June   | Sub Total   | July      | Aug    | Sept   | Sub Total   | Oct       | Nov    | Dec    | Sub 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                                  |           |                |                      |             |                       |        |        |           |           |        |        |             |           |        |        |             |           |        |        |             |         |                 |
| I. NOTICE OF CASH ALLOCATION            |           | 335,081        | 17,465               | 317,616     | 17,965                | 23,661 | 30,679 | 72,305    | 28,449    | 31,752 | 17,962 | 78,163      | 34,114    | 17,961 | 18,080 | 70,155      | 18,002    | 34,526 | 44,465 | 96,993      | 317,616 |                 |
| A. Fiscal Year's (FY) Budget            |           | 335,081        | 17,465               | 317,616     | 17,965                | 23,661 | 30,679 | 72,305    | 28,449    | 31,752 | 17,962 | 78,163      | 34,114    | 17,961 | 18,080 | 70,155      | 18,002    | 34,526 | 44,465 | 96,993      | 317,616 |                 |
| New GAA                                 |           | 315,223        | 17,465               | 297,758     | 16,310                | 22,006 | 29,024 | 67,340    | 26,794    | 30,097 | 16,308 | 73,199      | 32,459    | 16,306 | 16,426 | 65,191      | 16,347    | 32,871 | 42,810 | 92,028      | 297,758 |                 |
| COMPREHENSIVE RELEASE                   |           | 297,649        | 17,465               | 280,184     | 16,310                | 22,006 | 28,786 | 67,102    | 26,794    | 30,097 | 16,308 | 73,199      | 32,459    | 16,306 | 16,309 | 65,074      | 16,308    | 32,107 | 26,394 | 74,809      | 280,184 |                 |
| Specific Budgets of National Government | 1 01 101  | 297,649        | 17,465               | 280,184     | 16,310                | 22,006 | 28,786 | 67,102    | 26,794    | 30,097 | 16,308 | 73,199      | 32,459    | 16,306 | 16,309 | 65,074      | 16,308    | 32,107 | 26,394 | 74,809      | 280,184 |                 |
| PS                                      |           | 215,334        | 13,349               | 201,985     | 13,999                | 13,997 | 13,999 | 41,995    | 16,408    | 27,788 | 13,998 | 58,194      | 13,998    | 13,997 | 13,999 | 41,994      | 13,997    | 29,797 | 16,008 | 59,802      | 201,985 |                 |
| MOOE                                    |           | 29,180         | 1,459                | 27,721      | 2,311                 | 2,309  | 2,309  | 6,929     | 2,311     | 2,309  | 2,310  | 6,930       | 2,311     | 2,309  | 2,310  | 6,930       | 2,311     | 2,310  | 2,311  | 6,932       | 27,721  |                 |
| CO                                      |           | 53,135         | 2,657                | 50,478      | 0                     | 5,700  | 12,478 | 18,178    | 8,075     | 0      | 0      | 8,075       | 16,150    | 0      | 0      | 16,150      | 0         | 0      | 8,075  | 8,075       | 50,478  |                 |
| FOR LATER RELEASE                       |           | 17,574         | 0                    | 17,574      | 0                     | 0      | 238    | 238       | 0         | 0      | 0      | 0           | 0         | 0      | 117    | 117         | 39        | 764    | 16,416 | 17,219      | 17,574  |                 |
| Specific Budgets of National Government | 1 01 101  | 17,574         | 0                    | 17,574      | 0                     | 0      | 238    | 238       | 0         | 0      | 0      | 0           | 0         | 0      | 117    | 117         | 39        | 764    | 16,416 | 17,219      | 17,574  |                 |
| PS                                      |           | 17,574         | 0                    | 17,574      | 0                     | 0      | 238    | 238       | 0         | 0      | 0      | 0           | 0         | 0      | 117    | 117         | 39        | 764    | 16,416 | 17,219      | 17,574  |                 |
| MOOE                                    |           | 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       |                 |
| Automatic Appropriation                 |           | 19,858         | 0                    | 19,858      | 1,655                 | 1,655  | 1,655  | 4,965     | 1,655     | 1,655  | 1,654  | 4,964       | 1,655     | 1,655  | 1,654  | 4,964       | 1,655     | 1,655  | 1,655  | 4,965       | 19,858  |                 |
| Retirement and Life Insurance Premiums  | 1 04 102  | 19,858         | 0                    | 19,858      | 1,655                 | 1,655  | 1,655  | 4,965     | 1,655     | 1,655  | 1,654  | 4,964       | 1,655     | 1,655  | 1,654  | 4,964       | 1,655     | 1,655  | 1,655  | 4,965       | 19,858  |                 |
| PS                                      |           | 19,858         | 0                    | 19,858      | 1,655                 | 1,655  | 1,655  | 4,965     | 1,655     | 1,655  | 1,654  | 4,964       | 1,655     | 1,655  | 1,654  | 4,964       | 1,655     | 1,655  | 1,655  | 4,965       | 19,858  |                 |
| TOTAL NCA PROGRAM                       |           | 335,081        | 17,465               | 317,616     | 17,965                | 23,661 | 30,679 | 72,305    | 28,449    | 31,752 | 17,962 | 78,163      | 34,114    | 17,961 | 18,080 | 70,155      | 18,002    | 34,526 | 44,465 | 96,993      | 317,616 |                 |
| PS                                      |           | 252,766        | 13,349               | 239,417     | 15,654                | 15,652 | 15,892 | 47,198    | 18,063    | 29,443 | 15,652 | 63,158      | 15,653    | 15,652 | 15,770 | 47,075      | 15,691    | 32,216 | 34,079 | 81,986      | 239,417 |                 |
| MOOE                                    |           | 29,180         | 1,459                | 27,721      | 2,311                 | 2,309  | 2,309  | 6,929     | 2,311     | 2,309  | 2,310  | 6,930       | 2,311     | 2,309  | 2,310  | 6,930       | 2,311     | 2,310  | 2,311  | 6,932       | 27,721  |                 |
| FinEx                                   |           | 0              | 0                    | 0           | 0                     | 0      | 0      | 0         | 0         | 0      | 0      | 0           | 0         | 0      | 0      | 0           | 0         | 0      | 0      | 0           | 0       |                 |
| CO                                      |           | 53,135         | 2,657                | 50,478      | 0                     | 5,700  | 12,478 | 18,178    | 8,075     | 0      | 0      | 8,075       | 16,150    | 0      | 0      | 16,150      | 0         | 0      | 8,075  | 8,075       | 50,478  |                 |
| IV. TAX REMITTANCE ADVICE               |           | 0              | 17,465               | 17,465      | 1,233                 | 1,535  | 1,891  | 4,659     | 1,658     | 1,235  | 1,234  | 4,127       | 2,083     | 1,235  | 1,234  | 4,552       | 1,234     | 1,235  | 1,658  | 4,127       | 17,465  |                 |
| PS                                      |           | 0              | 13,349               | 13,349      | 1,112                 | 1,113  | 1,112  | 3,337     | 1,112     | 1,113  | 1,112  | 3,337       | 1,112     | 1,113  | 1,112  | 3,337       | 1,113     | 1,113  | 1,112  | 3,338       | 13,349  |                 |

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|-------------------------------|-----------|----------------|----------------------|-------------|-----------------------|--------|--------|-----------|-----------|--------|--------|-------------|-----------|--------|--------|-------------|-----------|--------|--------|-------------|-----------|
|                               |           |                |                      |             | 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        |
| MOOE                          |           | 0              | 1,459                | 1,459       | 121                   | 122    | 122    | 365       | 121       | 122    | 122    | 365         | 121       | 122    | 122    | 365         | 121       | 122    | 121    | 364         | 1,459     |
| CO                            |           | 0              | 2,657                | 2,657       | 0                     | 300    | 657    | 957       | 425       | 0      | 0      | 425         | 850       | 0      | 0      | 850         | 0         | 0      | 425    | 425         | 2,657     |
| V. TOTAL DISBURSEMENT PROGRAM |           | 335,081        | 17,465               | 317,616     | 19,198                | 25,196 | 32,570 | 76,964    | 30,107    | 32,987 | 19,196 | 82,290      | 36,197    | 19,196 | 19,314 | 74,707      | 19,236    | 35,761 | 46,123 | 101,120     | 335,081   |
| PS                            |           | 252,766        | 13,349               | 239,417     | 16,766                | 16,765 | 17,004 | 50,535    | 19,175    | 30,556 | 16,764 | 66,495      | 16,765    | 16,765 | 16,882 | 50,412      | 16,804    | 33,329 | 35,191 | 85,324      | 252,766   |
| MOOE                          |           | 29,180         | 1,459                | 27,721      | 2,432                 | 2,431  | 2,431  | 7,294     | 2,432     | 2,431  | 2,432  | 7,295       | 2,432     | 2,431  | 2,432  | 7,295       | 2,432     | 2,432  | 2,432  | 7,296       | 29,180    |
| FinEx                         |           | 0              | 0                    | 0           | 0                     | 0      | 0      | 0         | 0         | 0      | 0      | 0           | 0         | 0      | 0      | 0           | 0         | 0      | 0      | 0           | 0         |
| CO                            |           | 53,135         | 2,657                | 50,478      | 0                     | 6,000  | 13,135 | 19,135    | 8,500     | 0      | 0      | 8,500       | 17,000    | 0      | 0      | 17,000      | 0         | 0      | 8,500  | 8,500       | 53,135    |

Prepared By / Certified Correct :

In coordination with / Certified Correct :

Recommending Approval :

Approved By :

  
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Budget Officer

Date: 2020-11-24 13:47:42.0

  
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VP for Administration & Finance

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