

FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
 Agency : Eulogio 'Amang' Rodriguez Institute of Science and Technology
 Operating Unit : N/A
 Organization Code (UACS) : 080010000000

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		286,304	13,292	273,012	13,422	14,886	13,421	41,729	13,584	21,250	13,421	48,255	53,418	26,154	21,998	101,570	24,466	43,478	26,806	94,750	286,304
I. NOTICE OF CASH ALLOCATION		286,304	13,292	273,012	12,532	13,996	12,531	39,059	12,688	20,360	12,531	45,579	52,335	25,003	20,680	98,018	23,045	41,992	25,319	90,356	273,012
A. FISCAL YEAR'S (FY) BUDGET		286,304	13,292	273,012	12,532	13,996	12,531	39,059	12,688	20,360	12,531	45,579	52,335	25,003	20,680	98,018	23,045	41,992	25,319	90,356	273,012
New General Appropriations		242,658	13,292	229,366	11,592	13,057	11,592	36,241	11,715	19,421	11,592	42,728	25,906	17,694	19,741	63,341	21,673	41,003	24,380	87,056	229,366
COMPREHENSIVE RELEASE		242,658	13,292	229,366	11,592	13,057	11,592	36,241	11,715	19,421	11,592	42,728	25,906	17,694	19,741	63,341	21,673	41,003	24,380	87,056	229,366
Current Year		242,658	13,292	229,366	11,592	13,057	11,592	36,241	11,715	19,421	11,592	42,728	25,906	17,694	19,741	63,341	21,673	41,003	24,380	87,056	229,366
Specific Budgets of National Government Agencies	01101101	242,658	13,292	229,366	11,592	13,057	11,592	36,241	11,715	19,421	11,592	42,728	25,906	17,694	19,741	63,341	21,673	41,003	24,380	87,056	229,366
PS		126,427	8,510	117,917	8,155	9,620	8,155	25,930	8,155	15,984	8,155	32,294	8,155	8,155	8,155	24,465	8,155	17,449	9,624	35,228	117,917
MOOE		61,282	2,184	59,098	3,437	3,437	3,437	10,311	3,560	3,437	3,437	10,434	12,239	3,437	3,560	19,236	3,437	12,239	3,441	19,117	59,098
CO		54,949	2,598	52,351									5,512	6,102	8,026	19,640	10,081	11,315	11,315	32,711	52,351
Supplemental Appropriations		32,374		32,374						33		33	25,489	6,370		31,859	432	50		482	32,374
FOR LATER RELEASE		32,374		32,374						33		33	25,489	6,370		31,859	432	50		482	32,374
Current Year		32,374		32,374						33		33	25,489	6,370		31,859	432	50		482	32,374
Specific Budgets of National Government Agencies	01103101	32,374		32,374						33		33	25,489	6,370		31,859	432	50		482	32,374
PS		32,374		32,374						33		33	25,489	6,370		31,859	432	50		482	32,374
Automatic Appropriations		11,272		11,272	940	939	939	2,818	940	939	939	2,818	940	939	939	2,818	940	939	939	2,818	11,272
COMPREHENSIVE RELEASE		11,272		11,272	940	939	939	2,818	940	939	939	2,818	940	939	939	2,818	940	939	939	2,818	11,272
Current Year		11,272		11,272	940	939	939	2,818	940	939	939	2,818	940	939	939	2,818	940	939	939	2,818	11,272
Retirement and Life Insurance Premiums	01104102	11,272		11,272	940	939	939	2,818	940	939	939	2,818	940	939	939	2,818	940	939	939	2,818	11,272
PS		11,272		11,272	940	939	939	2,818	940	939	939	2,818	940	939	939	2,818	940	939	939	2,818	11,272
TOTAL PROGRAM, FY BUDGET		286,304	13,292	273,012	12,532	13,996	12,531	39,059	12,688	20,360	12,531	45,579	52,335	25,003	20,680	98,018	23,045	41,992	25,319	90,356	273,012
PS		170,073	8,510	161,563	9,095	10,559	9,094	28,748	9,128	16,923	9,094	35,145	34,584	15,464	9,094	59,142	9,527	18,438	10,563	38,528	161,563
MOOE		61,282	2,184	59,098	3,437	3,437	3,437	10,311	3,560	3,437	3,437	10,434	12,239	3,437	3,560	19,236	3,437	12,239	3,441	19,117	59,098
CO		54,949	2,598	52,351									5,512	6,102	8,026	19,640	10,081	11,315	11,315	32,711	52,351

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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	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	
TOTAL NCA PROGRAM		286,304	13,292	273,012	12,532	13,996	12,531	39,059	12,688	20,360	12,531	45,579	52,335	25,003	20,680	98,018	23,045	41,992	25,319	90,356	273,012	
PS		170,073	8,510	161,563	9,095	10,559	9,094	28,748	9,128	16,923	9,094	35,145	34,584	15,464	9,094	59,142	9,527	18,438	10,563	38,528	161,563	
MOOE		61,282	2,184	59,098	3,437	3,437	3,437	10,311	3,560	3,437	3,437	10,434	12,239	3,437	3,560	19,236	3,437	12,239	3,441	19,117	59,098	
CO		54,949	2,598	52,351									5,512	6,102	8,026	19,640	10,081	11,315	11,315	32,711	52,351	
IV. TAX REMITTANCE ADVICE			13,855		890	890	890	2,670	896	890	890	2,676	1,083	1,151	1,318	3,552	1,421	1,486	1,487	4,394	13,292	
PS			9,073		709	709	709	2,127	709	709	709	2,127	709	709	709	2,127	709	709	711	2,129	8,510	
MOOE			2,184		181	181	181	543	187	181	181	549	181	181	187	549	181	181	181	543	2,184	
CO			2,598										193	261	422	876	531	596	595	1,722	2,598	
VI. TOTAL DISBURSEMENT PROGRAM		286,304	13,292	273,012	13,422	14,886	13,421	41,729	13,584	21,250	13,421	48,255	53,418	26,154	21,998	101,570	24,466	43,478	26,806	94,750	286,304	
PS		170,073	8,510	161,563	9,804	11,268	9,803	30,875	9,837	17,632	9,803	37,272	35,293	16,173	9,803	61,269	10,236	19,147	11,274	40,657	170,073	
MOOE		61,282	2,184	59,098	3,618	3,618	3,618	10,854	3,747	3,618	3,618	10,983	12,420	3,618	3,747	19,785	3,618	12,420	3,622	19,660	61,282	
FINEX																						
CO		54,949	2,598	52,351										5,705	6,363	8,448	20,516	10,612	11,911	11,910	34,433	54,949

Prepared By:


 Budget Officer
 Date:

In Coordination With:


 Accountant
 Date:

Approved By:


 Agency Head
 Date: