

FY 2021 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
 Agency : Sulu State College
 Operating Unit : N/A
 Organization Code (UAACS) : 08112000000


Particulars	UAACS 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	April	May	June	July	Aug	Sep	Oct	Nov	Dec		Sub Total 17-14+ 15+16	Sub Total 17-18+ 19+20		
1	2	3	4	5	6	7	8	9+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		195,818																			
COMPREHENSIVE RELEASE		187,481	9,284	178,197	13,965	13,963	13,962	41,890	14,453	19,653	13,462	47,568	13,463	13,461	13,459	40,383	13,460	20,475	14,421	48,356	178,197
Current Year																					
Specific Budgets of National	1101101																				
PS		99,863	7,989	91,874	6,393	6,393	6,393	19,179	7,382	12,584	6,393	26,359	6,393	6,393	6,393	19,179	6,393	13,409	7,355	27,157	91,874
General Administration and																					
General Management		20,441	1,635	18,806	1,347	1,347	1,347	4,041	1,569	2,348	1,347	5,264	1,347	1,347	1,347	4,041	1,347	2,533	1,580	5,460	18,806
Administration of Personnel																					
Higher Education Program		79,422	6,354	73,068	5,046	5,046	5,046	15,138	5,813	10,236	5,046	21,095	5,046	5,046	5,046	15,138	5,046	10,876	5,775	21,697	73,068
Provision for Higher		16,200	1,295	14,905	1,244	1,244	1,244	3,731	1,243	1,243	1,243	3,729	1,243	1,242	1,240	3,725	1,240	1,240	1,240	3,720	14,905
MOOE																					
General Administration		7,080	567	6,523	544	544	544	1,632	544	544	544	1,632	544	544	543	1,630	543	543	543	1,629	6,523
General Management																					
Higher Education Program		7,450	596	6,854	572	572	571	1,715	571	571	571	1,713	571	571	571	1,713	571	571	571	1,713	6,854
Provision for Higher																					
Research Program																					
Conduct of Research Services		830	66	764	64	64	64	192	64	64	64	192	64	64	63	191	63	63	63	189	764
Technical Advisory Extension																					
Provision for Extension Services		830	66	764	64	64	64	192	64	64	64	192	64	64	63	191	63	63	63	189	764
CO		62,500	5,584	57,916	5,583	5,583	5,583	16,750	5,084	5,083	5,083	15,250	5,083	5,083	5,083	15,250	5,083	5,083	5,083	15,250	62,500
Construction of Administrative Building		30,000		30,000	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	30,000
Repair of Main Library and		25,000		25,000	2,084	2,083	2,083	6,250	2,084	2,083	2,083	6,250	2,084	2,083	2,083	6,250	2,084	2,083	2,083	6,250	25,000
Repair of Education Building		6,000		6,000	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	6,000
Repair of Agricultural Building		1,500		1,500	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	1,500
FOR LATER RELEASE																					
Specific Budgets of National	1101101																				
PS		8,337		8,337																	8,337
Administration of Personnel Benefits		8,337		8,337																	8,337
Retirement and Life Insurance Premiums																					
PS		8,918		8,918	744	743	743	2,230	744	743	743	2,229	743	743	743	2,229	743	743	743	2,229	8,918
TOTAL NCA PROGRAM		195,818	9,284	186,534	13,963	13,963	13,962	41,890	14,453	19,653	13,462	47,568	13,463	13,461	13,459	40,383	13,460	20,475	14,421	56,693	186,534
MOOE		117,118	7,989	109,129	7,137	7,136	7,136	21,409	8,126	13,327	7,136	28,589	7,136	7,136	7,136	21,408	7,136	7,136	7,136	21,408	109,129
FINEX		16,200	1,295	14,905	1,244	1,243	1,243	3,731	1,243	1,243	1,243	3,729	1,243	1,242	1,240	3,725	1,240	1,240	1,240	3,720	14,905
CO		62,500		62,500	5,584	5,583	5,583	16,750	5,084	5,083	5,083	15,250	5,084	5,083	5,083	15,250	5,084	5,083	5,083	15,250	62,500
IV. TAX REMITTANCE ADVISE			9,284																		
PS			7,989																		
MOOE			1,295																		
CO																					
VI. TOTAL DISBURSEMENT PROGRAM		195,818	9,284	186,534	13,963	13,963	13,962	41,890	14,453	19,653	13,462	47,568	13,463	13,461	13,459	40,383	13,460	20,475	14,421	56,693	186,534
PS		117,118	7,989	109,129	7,137	7,136	7,136	21,409	8,126	13,327	7,136	28,589	7,136	7,136	7,136	21,408	7,136	7,136	7,136	21,408	109,129
MOOE		16,200	1,295	14,905	1,244	1,243	1,243	3,731	1,243	1,243	1,243	3,729	1,243	1,242	1,240	3,725	1,240	1,240	1,240	3,720	14,905
FINEX																					
CO		62,500		62,500	5,584	5,583	5,583	16,750	5,084	5,083	5,083	15,250	5,084	5,083	5,083	15,250	5,084	5,083	5,083	15,250	62,500

In coordination with:


 ABUHAMZA M. RAMBER, CPA
 Accountant

Approved by:


 DR. CHANSUNG T. TATALUM, CESE
 Superintendent

Prepared by:

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