

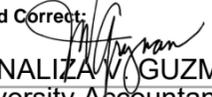
FY 2025 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cagayan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 022 0000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																Full Year Total
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	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
I. NOTICE OF CASH ALLOCATION		1,457,079	70,202	1,386,877	95,555	74,807	45,400	215,762	353,610	156,395	75,152	585,157	77,438	98,002	71,351	246,791	207,909	128,707	2,551	339,167	1,386,877
A. Fiscal Year's (FY) Budget		1,394,365	67,066	1,327,299	95,555	74,807	45,400	215,762	294,032	156,395	75,152	525,579	77,438	98,002	71,351	246,791	207,909	128,707	2,551	339,167	1,327,299
New GAA		1,320,938	67,066	1,253,872	88,763	68,015	40,627	197,405	285,222	149,603	68,361	503,186	70,646	91,634	65,070	227,350	201,628	122,426	1,877	325,931	1,253,872
GAAAO (ANNEX A)		988,541	60,450	928,091	88,763	68,015	40,627	197,405	141,961	124,241	68,361	334,563	70,646	66,272	65,070	201,988	69,832	122,426	1,877	194,135	928,091
Specific Budgets of National Government Agencies	1 01 101	988,541	60,450	928,091	88,763	68,015	40,627	197,405	141,961	124,241	68,361	334,563	70,646	66,272	65,070	201,988	69,832	122,426	1,877	194,135	928,091
PS		801,396	51,137	750,259	60,474	56,743	40,627	157,844	92,845	112,947	57,068	262,860	56,728	54,730	53,526	164,984	55,964	108,607	0	164,571	750,259
MOOE		135,709	6,743	128,966	23,302	8,929	0	32,231	29,909	9,051	9,050	48,010	9,300	9,299	9,300	27,899	9,250	11,576	0	20,826	128,966
CO		51,436	2,570	48,866	4,987	2,343	0	7,330	19,207	2,243	2,243	23,693	4,618	2,243	2,244	9,105	4,618	2,243	1,877	8,738	48,866
FOR ISSUANCE OF GARO/SARO		332,397	6,616	325,781	0	0	0	0	143,261	25,362	0	168,623	0	25,362	0	25,362	131,796	0	0	131,796	325,781
Specific Budgets of National Government Agencies	1 01 101	332,397	6,616	325,781	0	0	0	0	143,261	25,362	0	168,623	0	25,362	0	25,362	131,796	0	0	131,796	325,781
PS		82,702	6,616	76,086	0	0	0	0	12,681	25,362	0	38,043	0	25,362	0	25,362	12,681	0	0	12,681	76,086
MOOE		249,695	0	249,695	0	0	0	0	130,580	0	0	130,580	0	0	0	0	119,115	0	0	119,115	249,695
Automatic Appropriation		73,427	0	73,427	6,792	6,792	4,773	18,357	8,810	6,792	6,791	22,393	6,792	6,368	6,281	19,441	6,281	6,281	674	13,236	73,427
Retirement and Life Insurance Premiums	1 04 102	73,427	0	73,427	6,792	6,792	4,773	18,357	8,810	6,792	6,791	22,393	6,792	6,368	6,281	19,441	6,281	6,281	674	13,236	73,427
PS		73,427	0	73,427	6,792	6,792	4,773	18,357	8,810	6,792	6,791	22,393	6,792	6,368	6,281	19,441	6,281	6,281	674	13,236	73,427
B. Prior Year (PY) Obligation		55,714	2,787	52,927	0	0	0	0	52,927	0	0	52,927	0	0	0	0	0	0	0	0	52,927
Prior Year Accounts Payable		30,902	1,548	29,354	0	0	0	0	29,354	0	0	29,354	0	0	0	0	0	0	0	0	29,354
PS		553	31	522	0	0	0	0	522	0	0	522	0	0	0	0	0	0	0	0	522
MOOE		4,316	216	4,100	0	0	0	0	4,100	0	0	4,100	0	0	0	0	0	0	0	0	4,100
CO		26,033	1,301	24,732	0	0	0	0	24,732	0	0	24,732	0	0	0	0	0	0	0	0	24,732
Not Yet Due and Demandable		24,812	1,239	23,573	0	0	0	0	23,573	0	0	23,573	0	0	0	0	0	0	0	0	23,573
MOOE		46	2	44	0	0	0	0	44	0	0	44	0	0	0	0	0	0	0	0	44
CO		24,766	1,237	23,529	0	0	0	0	23,529	0	0	23,529	0	0	0	0	0	0	0	0	23,529
TOTAL PROGRAM, PY OBLIGATION		55,714	2,787	52,927	0	0	0	0	52,927	0	0	52,927	0	0	0	0	0	0	0	0	52,927
PS		553	31	522	0	0	0	0	522	0	0	522	0	0	0	0	0	0	0	0	522
MOOE		4,362	218	4,144	0	0	0	0	4,144	0	0	4,144	0	0	0	0	0	0	0	0	4,144
CO		50,799	2,538	48,261	0	0	0	0	48,261	0	0	48,261	0	0	0	0	0	0	0	0	48,261
C. OTHERS		7,000	349	6,651	0	0	0	0	6,651	0	0	6,651	0	0	0	0	0	0	0	0	6,651
Unobligated Allotment		7,000	349	6,651	0	0	0	0	6,651	0	0	6,651	0	0	0	0	0	0	0	0	6,651
MOOE		6,264	313	5,951	0	0	0	0	5,951	0	0	5,951	0	0	0	0	0	0	0	0	5,951
CO		736	36	700	0	0	0	0	700	0	0	700	0	0	0	0	0	0	0	0	700
TOTAL NCA PROGRAM		1,457,079	70,202	1,386,877	95,555	74,807	45,400	215,762	353,610	156,395	75,152	585,157	77,438	98,002	71,351	246,791	207,909	128,707	2,551	339,167	1,386,877
PS		958,078	57,784	900,294	67,266	63,535	45,400	176,201	114,858	145,101	63,859	323,818	63,520	86,460	59,807	209,787	74,926	114,888	674	190,488	900,294
MOOE		396,030	7,274	388,756	23,302	8,929	0	32,231	170,584	9,051	9,050	188,685	9,300	9,299	9,300	27,899	128,365	11,576	0	139,941	388,756
CO		102,971	5,144	97,827	4,987	2,343	0	7,330	68,168	2,243	2,243	72,654	4,618	2,243	2,244	9,105	4,618	2,243	1,877	8,738	97,827

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IV. TAX REMITTANCE ADVICE		0	70,202	70,202	6,252	5,076	3,251	14,579	14,605	7,315	5,110	27,030	5,257	7,186	4,782	17,225	6,068	5,182	118	11,368	70,202
PS		0	57,784	57,784	4,838	4,513	3,251	12,602	9,206	6,721	4,516	20,443	4,524	6,579	4,175	15,278	5,286	4,175	0	9,461	57,784
MOOE		0	7,274	7,274	1,165	446	0	1,611	1,815	476	476	2,767	490	489	489	1,468	539	889	0	1,428	7,274
CO		0	5,144	5,144	249	117	0	366	3,584	118	118	3,820	243	118	118	479	243	118	118	479	5,144
V. TOTAL DISBURSEMENT PROGRAM		1,457,079	70,202	1,386,877	101,807	79,883	48,651	230,341	368,215	163,710	80,262	612,187	82,695	105,188	76,133	264,016	213,977	133,889	2,669	350,535	1,457,079
PS		958,078	57,784	900,294	72,104	68,048	48,651	188,803	124,064	151,822	68,375	344,261	68,044	93,039	63,982	225,065	80,212	119,063	674	199,949	958,078
MOOE		396,030	7,274	388,756	24,467	9,375	0	33,842	172,399	9,527	9,526	191,452	9,790	9,788	9,789	29,367	128,904	12,465	0	141,369	396,030
CO		102,971	5,144	97,827	5,236	2,460	0	7,696	71,752	2,361	2,361	76,474	4,861	2,361	2,362	9,584	4,861	2,361	1,995	9,217	102,971

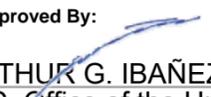
Certified Correct:

 MONALIZA V. GUZMAN
 University Accountant
 Date:

Certified Correct:

 ALVIN U. ALISASIS
 SAO-UPO
 Date:

Recommending Approval By:

 EMERITA P. GERON
 Chief AO, Finance
 Date:

Approved By:

 ARTHUR G. IBAÑEZ
 OIC, Office of the University President
 Date: