

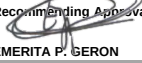
FY 2023 MONTHLY DISBURSEMENT PROGRAM  
(In Thousand Pesos)

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 |          |         |           |           |         |         |             |           |         |           |             |           |          |          |             |           |
|--------------------------------------------------|-----------|----------------|-----------------------------|-------------|-----------------------|----------|---------|-----------|-----------|---------|---------|-------------|-----------|---------|-----------|-------------|-----------|----------|----------|-------------|-----------|
|                                                  |           |                |                             |             | QUARTER 1             |          |         |           | QUARTER 2 |         |         |             | QUARTER 3 |         |           |             | QUARTER 4 |          |          |             | Full Year |
|                                                  |           |                |                             |             | January               | February | March   | Sub Total | April     | May     | June    | Sub Total   | July      | August  | September | Sub Total   | October   | November | December | 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        |
| I. NOTICE OF CASH ALLOCATION                     |           | 1,454,334      | 76,584                      | 1,377,750   | 86,025                | 93,361   | 103,460 | 282,846   | 95,802    | 116,315 | 195,102 | 407,219     | 113,215   | 97,752  | 93,765    | 304,732     | 84,569    | 209,750  | 88,634   | 382,953     | 1,377,750 |
| A. Fiscal Year's (FY) Budget                     |           | 1,236,694      | 70,703                      | 1,165,991   | 63,928                | 63,928   | 67,129  | 194,985   | 75,208    | 100,506 | 179,293 | 355,007     | 92,605    | 79,401  | 79,456    | 251,462     | 78,430    | 203,611  | 82,496   | 364,537     | 1,165,991 |
| New GAA                                          |           | 1,177,966      | 70,703                      | 1,107,263   | 59,034                | 59,034   | 62,235  | 180,303   | 70,314    | 95,612  | 174,399 | 340,325     | 87,711    | 74,507  | 74,562    | 236,780     | 73,536    | 198,717  | 77,602   | 349,855     | 1,107,263 |
| GAAAO (ANNEX A)                                  |           | 777,307        | 67,203                      | 710,104     | 49,759                | 49,759   | 52,960  | 152,478   | 61,039    | 86,337  | 55,124  | 202,500     | 52,026    | 52,022  | 52,078    | 156,126     | 52,002    | 91,879   | 55,119   | 199,000     | 710,104   |
| Specific Budgets of National Government Agencies | 1 01 101  | 777,307        | 67,203                      | 710,104     | 49,759                | 49,759   | 52,960  | 152,478   | 61,039    | 86,337  | 55,124  | 202,500     | 52,026    | 52,022  | 52,078    | 156,126     | 52,002    | 91,879   | 55,119   | 199,000     | 710,104   |
| PS                                               |           | 647,772        | 60,726                      | 587,046     | 41,473                | 41,473   | 41,142  | 124,088   | 50,472    | 75,797  | 44,584  | 170,853     | 41,501    | 41,500  | 41,556    | 124,557     | 41,502    | 81,402   | 44,644   | 167,548     | 587,046   |
| MOOE                                             |           | 104,535        | 5,227                       | 99,308      | 8,286                 | 8,286    | 8,255   | 24,827    | 8,317     | 8,290   | 8,290   | 24,897      | 8,275     | 8,272   | 8,273     | 24,820      | 8,271     | 8,248    | 8,245    | 24,764      | 99,308    |
| CO                                               |           | 25,000         | 1,250                       | 23,750      | 0                     | 0        | 3,563   | 3,563     | 2,250     | 2,250   | 2,250   | 6,750       | 2,250     | 2,250   | 2,249     | 6,749       | 2,229     | 2,229    | 2,230    | 6,688       | 23,750    |
| FOR ISSUANCE OF GARO/SARO                        |           | 400,659        | 3,500                       | 397,159     | 9,275                 | 9,275    | 9,275   | 27,825    | 9,275     | 9,275   | 119,275 | 137,825     | 35,685    | 22,485  | 22,484    | 80,654      | 21,534    | 106,838  | 22,483   | 150,855     | 397,159   |
| Specific Budgets of National Government Agencies | 1 01 101  | 400,659        | 3,500                       | 397,159     | 9,275                 | 9,275    | 9,275   | 27,825    | 9,275     | 9,275   | 119,275 | 137,825     | 35,685    | 22,485  | 22,484    | 80,654      | 21,534    | 106,838  | 22,483   | 150,855     | 397,159   |
| PS                                               |           | 111,304        | 0                           | 111,304     | 9,275                 | 9,275    | 9,275   | 27,825    | 9,275     | 9,275   | 9,275   | 27,825      | 9,276     | 9,276   | 9,276     | 27,828      | 9,276     | 9,275    | 9,275    | 27,826      | 111,304   |
| MOOE                                             |           | 219,355        | 0                           | 219,355     | 0                     | 0        | 0       | 0         | 0         | 0       | 110,000 | 110,000     | 15,484    | 2,284   | 2,283     | 20,051      | 1,333     | 86,638   | 1,333    | 89,304      | 219,355   |
| CO                                               |           | 70,000         | 3,500                       | 66,500      | 0                     | 0        | 0       | 0         | 0         | 0       | 0       | 0           | 10,925    | 10,925  | 10,925    | 32,775      | 10,925    | 10,925   | 11,875   | 33,725      | 66,500    |
| Automatic Appropriation                          |           | 58,728         | 0                           | 58,728      | 4,894                 | 4,894    | 4,894   | 14,682    | 4,894     | 4,894   | 4,894   | 14,682      | 4,894     | 4,894   | 4,894     | 14,682      | 4,894     | 4,894    | 4,894    | 14,682      | 58,728    |
| Retirement and Life Insurance Premiums           | 1 04 102  | 58,728         | 0                           | 58,728      | 4,894                 | 4,894    | 4,894   | 14,682    | 4,894     | 4,894   | 4,894   | 14,682      | 4,894     | 4,894   | 4,894     | 14,682      | 4,894     | 4,894    | 4,894    | 14,682      | 58,728    |
| PS                                               |           | 58,728         | 0                           | 58,728      | 4,894                 | 4,894    | 4,894   | 14,682    | 4,894     | 4,894   | 4,894   | 14,682      | 4,894     | 4,894   | 4,894     | 14,682      | 4,894     | 4,894    | 4,894    | 14,682      | 58,728    |
| B. Prior Year (PY) Obligation                    |           | 122,630        | 5,881                       | 116,749     | 22,097                | 24,876   | 17,714  | 64,687    | 8,170     | 8,170   | 8,170   | 24,510      | 8,170     | 11,212  | 8,170     | 27,552      | 0         | 0        | 0        | 0           | 116,749   |
| Prior Year Accounts Payable                      |           | 16,466         | 573                         | 15,893      | 7,151                 | 5,975    | 2,767   | 15,893    | 0         | 0       | 0       | 0           | 0         | 0       | 0         | 0           | 0         | 0        | 0        | 0           | 15,893    |
| PS                                               |           | 5,013          | 0                           | 5,013       | 5,013                 | 0        | 0       | 5,013     | 0         | 0       | 0       | 0           | 0         | 0       | 0         | 0           | 0         | 0        | 0        | 0           | 5,013     |
| MOOE                                             |           | 9,732          | 487                         | 9,245       | 2,138                 | 5,975    | 1,132   | 9,245     | 0         | 0       | 0       | 0           | 0         | 0       | 0         | 0           | 0         | 0        | 0        | 0           | 9,245     |
| CO                                               |           | 1,721          | 86                          | 1,635       | 0                     | 0        | 1,635   | 1,635     | 0         | 0       | 0       | 0           | 0         | 0       | 0         | 0           | 0         | 0        | 0        | 0           | 1,635     |
| Not Yet Due and Demandable Obligations           |           | 106,164        | 5,308                       | 100,856     | 14,946                | 18,901   | 14,947  | 48,794    | 8,170     | 8,170   | 8,170   | 24,510      | 8,170     | 11,212  | 8,170     | 27,552      | 0         | 0        | 0        | 0           | 100,856   |
| MOOE                                             |           | 4,163          | 208                         | 3,955       | 0                     | 3,955    | 0       | 3,955     | 0         | 0       | 0       | 0           | 0         | 0       | 0         | 0           | 0         | 0        | 0        | 0           | 3,955     |
| CO                                               |           | 102,001        | 5,100                       | 96,901      | 14,946                | 14,946   | 14,947  | 44,839    | 8,170     | 8,170   | 8,170   | 24,510      | 8,170     | 11,212  | 8,170     | 27,552      | 0         | 0        | 0        | 0           | 96,901    |
| TOTAL PROGRAM, PY OBLIGATION                     |           | 122,630        | 5,881                       | 116,749     | 22,097                | 24,876   | 17,714  | 64,687    | 8,170     | 8,170   | 8,170   | 24,510      | 8,170     | 11,212  | 8,170     | 27,552      | 0         | 0        | 0        | 0           | 116,749   |
| PS                                               |           | 5,013          | 0                           | 5,013       | 5,013                 | 0        | 0       | 5,013     | 0         | 0       | 0       | 0           | 0         | 0       | 0         | 0           | 0         | 0        | 0        | 0           | 5,013     |
| MOOE                                             |           | 13,895         | 695                         | 13,200      | 2,138                 | 9,930    | 1,132   | 13,200    | 0         | 0       | 0       | 0           | 0         | 0       | 0         | 0           | 0         | 0        | 0        | 0           | 13,200    |
| CO                                               |           | 103,722        | 5,186                       | 98,536      | 14,946                | 14,946   | 16,582  | 46,474    | 8,170     | 8,170   | 8,170   | 24,510      | 8,170     | 11,212  | 8,170     | 27,552      | 0         | 0        | 0        | 0           | 98,536    |
| C. OTHERS                                        |           | 95,010         | 0                           | 95,010      | 0                     | 4,557    | 18,617  | 23,174    | 12,424    | 7,639   | 7,639   | 27,702      | 12,440    | 7,139   | 6,139     | 25,718      | 6,139     | 6,139    | 6,138    | 18,416      | 95,010    |
| Unreleased Appropriations                        |           | 500            | 0                           | 500         | 0                     | 0        | 500     | 500       | 0         | 0       | 0       | 0           | 0         | 0       | 0         | 0           | 0         | 0        | 0        | 0           | 500       |
| MOOE                                             |           | 500            | 0                           | 500         | 0                     | 0        | 500     | 500       | 0         | 0       | 0       | 0           | 0         | 0       | 0         | 0           | 0         | 0        | 0        | 0           | 500       |
| Unobligated Allotment                            |           | 94,510         | 0                           | 94,510      | 0                     | 4,557    | 18,117  | 22,674    | 12,424    | 7,639   | 7,639   | 27,702      | 12,440    | 7,139   | 6,139     | 25,718      | 6,139     | 6,139    | 6,138    | 18,416      | 94,510    |
| MOOE                                             |           | 10,562         | 0                           | 10,562      | 0                     | 2,919    | 643     | 3,562     | 1,500     | 1,500   | 1,500   | 4,500       | 1,500     | 1,000   | 0         | 2,500       | 0         | 0        | 0        | 0           | 10,562    |
| CO                                               |           | 83,948         | 0                           | 83,948      | 0                     | 1,638    | 17,474  | 19,112    | 10,924    | 6,139   | 6,139   | 23,202      | 10,940    | 6,139   | 6,139     | 23,218      | 6,139     | 6,139    | 6,138    | 18,416      | 83,948    |
| TOTAL NCA PROGRAM                                |           | 1,454,334      | 76,584                      | 1,377,750   | 86,025                | 93,361   | 103,460 | 282,846   | 95,802    | 116,315 | 195,102 | 407,219     | 113,215   | 97,752  | 93,765    | 304,732     | 84,569    | 209,750  | 88,634   | 382,953     | 1,377,750 |
| PS                                               |           | 822,817        | 60,726                      | 762,091     | 60,655                | 55,642   | 55,311  | 171,608   | 64,641    | 89,966  | 58,753  | 213,360     | 55,671    | 55,670  | 55,726    | 167,067     | 55,672    | 95,571   | 58,813   | 210,056     | 762,091   |
| MOOE                                             |           | 348,847        | 5,922                       | 342,925     | 10,424                | 21,135   | 10,530  | 42,089    | 9,817     | 9,790   | 119,790 | 139,397     | 25,259    | 11,556  | 10,556    | 47,371      | 9,604     | 94,886   | 9,578    | 114,068     | 342,925   |
| CO                                               |           | 282,670        | 9,936                       | 272,734     | 14,946                | 16,584   | 37,619  | 69,149    | 21,344    | 16,559  | 16,559  | 54,462      | 32,285    | 30,526  | 27,483    | 90,294      | 19,293    | 19,293   | 20,243   | 58,829      | 272,734   |
| IV. TAX REMITTANCE ADVICE                        |           | 0              | 76,584                      | 76,584      | 5,689                 | 6,100    | 6,178   | 17,967    | 5,827     | 8,601   | 5,628   | 20,056      | 5,912     | 6,072   | 5,918     | 17,902      | 5,504     | 9,303    | 5,852    | 20,659      | 76,584    |
| PS                                               |           | 0              | 60,726                      | 60,726      | 4,354                 | 4,354    | 4,685   | 13,393    | 4,843     | 7,617   | 4,644   | 17,104      | 4,354     | 4,354   | 4,359     | 13,067      | 4,354     | 8,154    | 4,654    | 17,162      | 60,726    |
| MOOE                                             |           | 0              | 5,922                       | 5,922       | 548                   | 959      | 496     | 2,003     | 436       | 436     | 436     | 1,308       | 435       | 435     | 435       | 1,305       | 436       | 435      | 435      | 1,306       | 5,922     |
| CO                                               |           | 0              | 9,936                       | 9,936       | 787                   | 787      | 997     | 2,571     | 548       | 548     | 548     | 1,644       | 1,123     | 1,283   | 1,124     | 3,530       | 714       | 714      | 763      | 2,191       | 9,936     |
| V. TOTAL DISBURSEMENT PROGRAM                    |           | 1,454,334      | 76,584                      | 1,377,750   | 91,714                | 99,461   | 109,638 | 300,813   | 101,629   | 124,916 | 200,730 | 427,275     | 119,127   | 103,824 | 99,683    | 322,634     | 90,073    | 219,053  | 94,486   | 403,612     | 1,454,334 |
| PS                                               |           | 822,817        | 60,726                      | 762,091     | 65,009                | 59,996   | 59,996  | 185,001   | 69,484    | 97,583  | 63,397  | 230,464     | 60,025    | 60,024  | 60,085    | 180,134     | 60,026    | 103,725  | 63,467   | 227,218     | 822,817   |
| MOOE                                             |           | 348,847        | 5,922                       | 342,925     | 10,972                | 22,094   | 11,026  | 44,092    | 10,253    | 10,226  | 120,226 | 140,705     | 25,694    | 11,991  | 10,991    | 48,676      | 10,040    | 95,321   | 10,013   | 115,374     | 348,847   |
| CO                                               |           | 282,670        | 9,936                       | 272,734     | 15,733                | 17,371   | 38,616  | 71,720    | 21,892    | 17,107  | 17,107  | 56,106      | 33,408    | 31,809  | 28,607    | 93,824      | 20,007    | 20,007   | 21,006   | 61,020      | 282,670   |

Certified Correct:  
  
ALVIN U. ALISASIS  
OIC-University Budget Officer  
Date: January 27, 2023

Certified Correct:  
  
MA. REMEDIOS E. TANGONAN  
University Budget Officer  
Date: January 27, 2023

Recommending Approval By:  
  
EMERITA P. GERON  
Chief AO - Finance  
Date:

Approved By:  
  
URDUJAH G. ALVARADO  
University President  
Date: