

**FY 2015 MONTHLY DISBURSEMENT PROGRAM**  
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)  
 Agency : Caraga State University  
 Operation : ALL  
 Organization : 081050000000

Consolidated Report by

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	Sep	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		180,407	6,960	173,447	12,385	12,542	12,204	37,131	15,629	13,978	14,043	43,650	26,558	12,197	17,353	56,108	8,201	15,722	12,635	36,558	173,447
I. NOTICE OF CASH ALLOCATION		180,407	6,960	173,447	12,385	12,542	12,204	37,131	15,629	13,978	14,043	43,650	26,558	12,197	17,353	56,108	8,201	15,722	12,635	36,558	173,447
A. Fiscal Year's (FY) Budget		163,252	6,350	156,902	7,106	7,876	8,371	23,353	13,450	13,390	14,043	40,883	26,558	12,197	17,353	56,108	8,201	15,722	12,635	36,558	156,902
New GAA		157,338	6,350	150,988	6,612	7,382	7,879	21,873	12,956	12,896	13,551	39,403	26,064	11,705	16,862	54,631	7,707	15,230	12,144	35,081	150,988
Comprehensive Release		157,338	6,350	150,988	6,612	7,382	7,879	21,873	12,956	12,896	13,551	39,403	26,064	11,705	16,862	54,631	7,707	15,230	12,144	35,081	150,988
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)		157,338	6,350	150,988	6,612	7,382	7,879	21,873	12,956	12,896	13,551	39,403	26,064	11,705	16,862	54,631	7,707	15,230	12,144	35,081	150,988
PS		62,582	3,972	58,610	4,423	5,427	4,785	14,635	4,299	6,905	4,298	15,502	4,399	4,358	4,297	13,054	4,299	6,823	4,297	15,419	58,610
MOOE		65,614	921	64,693	2,189	1,955	3,094	7,238	4,505	2,016	5,277	11,798	17,691	3,466	4,838	25,995	3,408	8,407	7,847	19,662	64,693
CO		29,142	1,457	27,685					4,152	3,975	3,976	12,103	3,974	3,881	7,727	15,582					27,685
Automatic Appropriation		5,914		5,914	494	494	492	1,480	494	494	492	1,480	494	492	491	1,477	494	492	491	1,477	5,914
RLIP (PS)		5,914		5,914	494	494	492	1,480	494	494	492	1,480	494	492	491	1,477	494	492	491	1,477	5,914

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					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	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
PS		5,914		5,914	494	494	492	1,480	494	494	492	1,480	494	492	491	1,477	494	492	491	1,477	5,914
<b>TOTAL PROGRAM, FY BUDGET</b>		<b>163,252</b>	<b>6,350</b>	<b>156,902</b>	<b>7,106</b>	<b>7,876</b>	<b>8,371</b>	<b>23,353</b>	<b>13,450</b>	<b>13,390</b>	<b>14,043</b>	<b>40,883</b>	<b>26,558</b>	<b>12,197</b>	<b>17,353</b>	<b>56,108</b>	<b>8,201</b>	<b>15,722</b>	<b>12,635</b>	<b>36,558</b>	<b>156,902</b>
PS		68,496	3,972	64,524	4,917	5,921	5,277	16,115	4,793	7,399	4,790	16,982	4,893	4,850	4,788	14,531	4,793	7,315	4,788	16,896	64,524
MOOE		65,614	921	64,693	2,189	1,955	3,094	7,238	4,505	2,016	5,277	11,798	17,691	3,466	4,838	25,995	3,408	8,407	7,847	19,662	64,693
CO		29,142	1,457	27,685					4,152	3,975	3,976	12,103	3,974	3,881	7,727	15,582					27,685
<b>B. Prior Year (PY) Obligation</b>		<b>17,155</b>	<b>610</b>	<b>16,545</b>	<b>5,279</b>	<b>4,666</b>	<b>3,833</b>	<b>13,778</b>	<b>2,179</b>	<b>588</b>		<b>2,767</b>									<b>16,545</b>
<b>Prior Year Accounts Payable</b>		<b>17,155</b>	<b>610</b>	<b>16,545</b>	<b>5,279</b>	<b>4,666</b>	<b>3,833</b>	<b>13,778</b>	<b>2,179</b>	<b>588</b>		<b>2,767</b>									<b>16,545</b>
MOOE		4,950		4,950	1,650	1,650	1,650	4,950													4,950
CO		12,205	610	11,595	3,629	3,016	2,183	8,828	2,179	588		2,767									11,595
<b>TOTAL PROGRAM, PY OBLIGATION</b>		<b>17,155</b>	<b>610</b>	<b>16,545</b>	<b>5,279</b>	<b>4,666</b>	<b>3,833</b>	<b>13,778</b>	<b>2,179</b>	<b>588</b>		<b>2,767</b>									<b>16,545</b>
MOOE		4,950		4,950	1,650	1,650	1,650	4,950													4,950
CO		12,205	610	11,595	3,629	3,016	2,183	8,828	2,179	588		2,767									11,595