

FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

MAY 3 2017
KIA

Department : State Universities and Colleges (SUCs)
 Agency : Benguet State University
 Operating Unit : N/A
 Organization Code (UACS) : 080170000000
 Report Status : FOR REVIEW


Particulars	UACS CODE	Total Programs	Tax (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub 9=6+7+8	April	May	June	Sub Total 13=10+11+12	July	Aug	Sep	Sub 17=14+15+16	Oct	Nov	Dec	Sub 21=18+19+20	Total
Part A		739,685	38,990	700,695	39,622	43,587	58,015	141,224	56,089	75,335	54,418	185,842	50,352	49,025	65,792	165,169	58,278	92,533	69,325	220,136	712,371
I. NOTICE OF CASH ALLOCATION		711,692	38,990	672,702	35,573	39,529	53,224	128,326	51,510	70,338	49,704	171,552	45,122	43,794	60,560	149,476	53,046	87,272	64,080	204,398	653,752
A. FISCAL YEAR'S (FY) BUDGET		640,340	36,412	603,928	29,970	30,416	44,218	104,604	43,429	62,343	42,927	148,699	40,277	38,932	57,253	136,462	49,591	84,244	61,159	194,994	584,759
New General Appropriations		612,347	36,412	575,935	27,637	28,083	41,885	97,605	41,096	60,010	40,594	141,700	37,944	36,599	54,920	129,463	47,258	81,911	58,829	187,998	556,766
COMPREHENSIVE RELEASE		526,493	31,404	495,089	22,838	23,018	37,086	82,942	36,297	49,389	35,474	121,160	30,155	31,800	46,725	108,680	42,346	77,111	43,681	163,138	475,920
Current Year		526,493	31,404	495,089	22,838	23,018	37,086	82,942	36,297	49,389	35,474	121,160	30,155	31,800	46,725	108,680	42,346	77,111	43,681	163,138	475,920
Specific Budgets of National Government	1101101	526,493	31,404	495,089	22,838	23,018	37,086	82,942	36,297	49,389	35,474	121,160	30,155	31,800	46,725	108,680	42,346	77,111	43,681	163,138	475,920
PS		310,724	22,915	287,809	20,157	20,159	20,310	60,626	23,545	38,189	20,154	81,888	20,154	20,306	20,156	60,616	20,159	41,245	23,275	84,679	287,809
MOOE		105,821	2,992	102,829	2,681	2,859	3,957	9,497	4,207	4,315	4,400	12,922	5,631	7,124	9,754	22,509	14,350	13,779	11,999	40,128	85,056
CO		109,948	5,497	104,451			12,819	12,819	8,545	6,885	10,920	26,350	4,370	4,370	16,815	25,555	7,837	22,087	8,407	38,331	103,055
FOR LATER RELEASE		85,854	5,008	80,846	4,799	5,065	4,799	14,663	4,799	10,621	5,120	20,540	7,789	4,799	8,195	20,783	4,912	4,800	15,148	24,860	80,846
Current Year		85,854	5,008	80,846	4,799	5,065	4,799	14,663	4,799	10,621	5,120	20,540	7,789	4,799	8,195	20,783	4,912	4,800	15,148	24,860	80,846
Specific Budgets of National	1101101	85,854	5,008	80,846	4,799	5,065	4,799	14,663	4,799	10,621	5,120	20,540	7,789	4,799	8,195	20,783	4,912	4,800	15,148	24,860	80,846
PS		85,854	5,008	80,846	4,799	5,065	4,799	14,663	4,799	10,621	5,120	20,540	7,789	4,799	8,195	20,783	4,912	4,800	15,148	24,860	80,846
Automatic Appropriations		27,993		27,993	2,333	2,333	2,333	6,999	2,333	2,333	2,333	6,999	2,333	2,333	2,333	6,999	2,333	2,333	2,330	6,996	27,993
COMPREHENSIVE RELEASE		27,993		27,993	2,333	2,333	2,333	6,999	2,333	2,333	2,333	6,999	2,333	2,333	2,333	6,999	2,333	2,333	2,330	6,996	27,993
Current Year		27,993		27,993	2,333	2,333	2,333	6,999	2,333	2,333	2,333	6,999	2,333	2,333	2,333	6,999	2,333	2,333	2,330	6,996	27,993
Retirement and Life	1104102	27,993		27,993	2,333	2,333	2,333	6,999	2,333	2,333	2,333	6,999	2,333	2,333	2,333	6,999	2,333	2,333	2,330	6,996	27,993
PS		27,993		27,993	2,333	2,333	2,333	6,999	2,333	2,333	2,333	6,999	2,333	2,333	2,333	6,999	2,333	2,333	2,330	6,996	27,993
TOTAL PROGRAM,		640,340	36,412	603,928	29,970	30,416	44,218	104,604	43,429	62,343	42,927	148,699	40,277	38,932	57,253	136,462	49,591	84,244	61,159	194,994	584,759
PS		424,571	27,923	396,648	27,289	27,557	27,442	82,288	30,677	51,143	27,607	109,427	30,276	27,438	30,684	88,398	27,404	48,378	40,753	116,535	396,648
MOOE		105,821	2,992	102,829	2,681	2,859	3,957	9,497	4,207	4,315	4,400	12,922	5,631	7,124	9,754	22,509	14,350	13,779	11,999	40,128	85,056
CO		109,948	5,497	104,451			12,819	12,819	8,545	6,885	10,920	26,350	4,370	4,370	16,815	25,555	7,837	22,087	8,407	38,331	103,055
B. PRIOR YEAR (PY) OBLIGATION		71,352	2,578	68,774	5,603	9,113	9,006	23,722	8,081	7,995	6,777	22,853	4,845	4,862	3,307	13,014	3,455	3,028	2,921	9,404	68,993
New General Appropriations		71,352	2,578	68,774	5,603	9,113	9,006	23,722	8,081	7,995	6,777	22,853	4,845	4,862	3,307	13,014	3,455	3,028	2,921	9,404	68,993
COMPREHENSIVE RELEASE		71,352	2,578	68,774	5,603	9,113	9,006	23,722	8,081	7,995	6,777	22,853	4,845	4,862	3,307	13,014	3,455	3,028	2,921	9,404	68,993
Unobligated Allotment		71,352	2,578	68,774	5,603	9,113	9,006	23,722	8,081	7,995	6,777	22,853	4,845	4,862	3,307	13,014	3,455	3,028	2,921	9,404	68,993
Specific Budgets of National	1101101	71,352	2,578	68,774	5,603	9,113	9,006	23,722	8,081	7,995	6,777	22,853	4,845	4,862	3,307	13,014	3,455	3,028	2,921	9,404	68,993
MOOE		19,794		19,794	2,781	5,271	2,314	10,366	2,339	3,203	1,035	6,577	1,045	707	410	2,162	558	131		689	19,794
CO		51,558	2,578	48,980	2,822	3,842	6,692	13,356	5,742	4,792	5,742	16,276	3,800	4,155	2,897	10,852	2,897	2,897	2,921	8,715	49,199
TOTAL PROGRAM,		71,352	2,578	68,774	5,603	9,113	9,006	23,722	8,081	7,995	6,777	22,853	4,845	4,862	3,307	13,014	3,455	3,028	2,921	9,404	68,993

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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					
MOOE		19,794		19,794	2,781	5,271	2,314	10,366	2,339	3,203	1,035	6,577	1,045	707	410	2,162	558	131		689	19,794
CO		51,558	2,578	48,980	2,822	3,842	6,692	13,356	5,742	4,792	5,742	16,276	3,800	4,155	2,897	10,852	2,897	2,897	2,921	8,715	49,199
TOTAL NCA PROGRAM		711,692	38,990	672,702	35,573	39,529	53,224	128,328	51,510	70,338	49,704	171,552	45,122	43,794	60,560	149,476	53,046	87,272	64,080	204,398	653,752
PS		424,571	27,923	396,648	27,289	27,557	27,442	82,288	30,677	51,143	27,607	109,427	30,276	27,438	30,684	88,398	27,404	48,378	40,753	116,535	396,648
MOOE		125,615	2,992	122,623	5,462	8,130	6,271	19,863	6,546	7,518	5,435	19,499	6,676	7,831	10,164	24,671	14,908	13,910	11,999	40,817	104,850
CO		161,506	8,075	153,431	2,822	3,842	19,511	26,175	14,287	11,677	16,662	42,626	8,170	8,525	19,712	36,407	10,734	24,984	11,328	47,046	152,254
OTHERS		27,993		27,993	2,332	2,332	2,332	6,996	2,332	2,332	2,332	6,996	2,332	2,333	2,334	6,999	2,334	2,334	2,334	7,002	27,993
Retirement and Life Insurance	1104102	27,993		27,993	2,332	2,332	2,332	6,996	2,332	2,332	2,332	6,996	2,332	2,333	2,334	6,999	2,334	2,334	2,334	7,002	27,993
RLIP		27,993		27,993	2,332	2,332	2,332	6,996	2,332	2,332	2,332	6,996	2,332	2,333	2,334	6,999	2,334	2,334	2,334	7,002	27,993
PS		27,993		27,993	2,332	2,332	2,332	6,996	2,332	2,332	2,332	6,996	2,332	2,333	2,334	6,999	2,334	2,334	2,334	7,002	27,993
TOTAL DISBURSEMENT PROGRAM		739,685	38,990	700,695	39,622	43,587	58,015	141,224	56,089	75,335	54,418	185,842	50,352	49,025	65,792	165,169	58,278	92,533	69,325	220,136	712,371
PS		452,564	27,923	424,641	31,197	31,465	31,350	94,012	34,585	55,051	31,515	121,151	34,184	31,347	34,594	100,125	31,314	52,286	44,673	128,275	443,563
MOOE		125,615	2,992	122,623	5,603	8,280	6,479	20,362	6,767	7,745	5,666	20,178	7,472	8,627	10,960	27,059	15,704	14,706	12,798	43,208	110,807
CO		161,506	8,075	153,431	2,822	3,842	20,186	26,850	14,737	12,539	17,237	44,513	8,696	9,051	20,238	37,985	11,260	25,539	11,854	48,653	158,001

Prepared By: 
Aromin, Veronica Reina E.
 Administrative Officer V
 Date:

In Coordination With: 
Imelda B. Galinato
 Accountant V
 Date:

Recommending Approval: 
Estrellita M. Daclan
 Vice President for Admin and Finance
 Date:

Approved By: 
Feliciano G. Calora Jr.
 Agency Head
 Date:

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<p>Department: 001 - State Universities and Colleges (SUC)</p> <p>Agency: 007 - Benguet State University</p> <p>Operating Unit: 001</p> <p>Operator can see: 001000000</p>	<p>Type of BUD: BUD 2</p> <p>Budget Year: 2017</p> <p>Status: FOR REVIEW</p> <p>BUD Level: 05 - Emergency MIP</p>
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Particulars	Total	Tu Fee	Net	Quarter 1	Quarter 2	Full Year Requirement

2017 PM 5:20:00

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<p>Department: 001 - State Universities and Colleges (SUC)</p> <p>Agency: 007 - Benguet State University</p> <p>Operating Unit: 001</p> <p>Operator can see: 001000000</p>	<p>Type of BUD: BUD 2</p> <p>Budget Year: 2017</p> <p>Status: FOR REVIEW</p> <p>BUD Level: 05 - Emergency MIP</p>
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Particulars	Total	Tu Fee	Net	Quarter 1	Quarter 2	Full Year Requirement

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