

FY 2021 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: Leyte Normal University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 076 0000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	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
PART A																					
I. NOTICE OF CASH ALLOCATION		585,923	33,811	552,112	74,079	30,589	30,301	134,969	55,171	57,508	44,320	156,999	61,071	26,541	26,540	114,152	38,059	33,644	40,478	112,181	518,301
A. Fiscal Year's (FY) Budget		585,923	33,811	552,112	74,079	30,589	30,301	134,969	55,171	57,508	44,320	156,999	61,071	26,541	26,540	114,152	38,059	33,644	40,478	112,181	518,301
New GAA		570,518	33,811	536,707	72,795	29,305	29,018	131,118	53,887	56,224	43,037	153,148	59,787	25,257	25,257	110,301	36,775	32,360	39,194	108,329	502,896
COMPREHENSIVE RELEASE		570,518	33,811	536,707	72,795	29,305	29,018	131,118	53,887	56,224	43,037	153,148	59,787	25,257	25,257	110,301	36,775	32,360	39,194	108,329	502,896
Specific Budgets of National Government	1 01 101	570,518	33,811	536,707	72,795	29,305	29,018	131,118	53,887	56,224	43,037	153,148	59,787	25,257	25,257	110,301	36,775	32,360	39,194	108,329	502,896
PS		184,620	10,310	174,310	13,855	11,086	11,085	36,026	13,321	22,489	11,085	46,895	11,255	11,086	11,086	33,427	12,666	22,488	12,498	47,652	164,000
MOOE		49,404	2,470	46,934	8,466	809	809	10,084	14,267	809	809	15,885	8,811	809	809	10,429	6,447	809	810	8,066	44,464
CO		336,494	21,031	315,463	50,474	17,410	17,124	85,008	26,299	32,926	31,143	90,368	39,721	13,362	13,362	66,445	17,662	9,063	25,886	52,611	294,432
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		15,405	0	15,405	1,284	1,284	1,283	3,851	1,284	1,284	1,283	3,851	1,284	1,284	1,283	3,851	1,284	1,284	1,284	3,852	15,405
Retirement and Life Insurance Premiums	1 04 102	15,405	0	15,405	1,284	1,284	1,283	3,851	1,284	1,284	1,283	3,851	1,284	1,284	1,283	3,851	1,284	1,284	1,284	3,852	15,405
PS		15,405	0	15,405	1,284	1,284	1,283	3,851	1,284	1,284	1,283	3,851	1,284	1,284	1,283	3,851	1,284	1,284	1,284	3,852	15,405
TOTAL NCA PROGRAM		585,923	33,811	552,112	74,079	30,589	30,301	134,969	55,171	57,508	44,320	156,999	61,071	26,541	26,540	114,152	38,059	33,644	40,478	112,181	518,301
PS		200,025	10,310	189,715	15,139	12,370	12,368	39,877	14,605	23,773	12,368	50,746	12,539	12,370	12,369	37,278	13,950	23,772	13,782	51,504	179,405
MOOE		49,404	2,470	46,934	8,466	809	809	10,084	14,267	809	809	15,885	8,811	809	809	10,429	6,447	809	810	8,066	44,464
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		336,494	21,031	315,463	50,474	17,410	17,124	85,008	26,299	32,926	31,143	90,368	39,721	13,362	13,362	66,445	17,662	9,063	25,886	52,611	294,432
IV. TAX REMITTANCE ADVICE		0	33,811	33,811	1,329	2,658	2,618	6,605	3,993	3,876	3,734	11,603	4,863	2,186	2,186	9,235	2,999	1,685	1,684	6,368	33,811
PS		0	10,310	10,310	859	859	860	2,578	859	859	860	2,578	859	859	859	2,577	859	859	859	2,577	10,310

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MOOE		0	2,470	2,470	470	45	45	560	793	45	45	883	490	45	45	580	358	45	44	447	2,470
CO		0	21,031	21,031	0	1,754	1,713	3,467	2,341	2,972	2,829	8,142	3,514	1,282	1,282	6,078	1,782	781	781	3,344	21,031
V. TOTAL DISBURSEMENT PROGRAM		585,923	33,811	552,112	75,408	33,247	32,919	141,574	59,164	61,384	48,054	168,602	65,934	28,727	28,726	123,387	41,058	35,329	42,162	118,549	552,112
PS		200,025	10,310	189,715	15,998	13,229	13,228	42,455	15,464	24,632	13,228	53,324	13,398	13,229	13,228	39,855	14,809	24,631	14,641	54,081	189,715
MOOE		49,404	2,470	46,934	8,936	854	854	10,644	15,060	854	854	16,768	9,301	854	854	11,009	6,805	854	854	8,513	46,934
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		336,494	21,031	315,463	50,474	19,164	18,837	88,475	28,640	35,898	33,972	98,510	43,235	14,644	14,644	72,523	19,444	9,844	26,667	55,955	315,463


Prepared By / Certified Correct :

In coordination with / Certified Correct :

Recommending Approval :

Approved By :


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 JUDE A. DUARTE, DPA
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