


FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
 Agency : Rizal Technological University
 Operating Unit : N/A
 Organization Code (UACS) : 080060000000

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	Sep	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		505,473	29,193	476,280	39,689	39,689	39,689	119,067	39,689	39,689	39,689	119,067	39,689	39,689	39,689	119,067	39,689	39,689	39,701	119,079	476,280
I. NOTICE OF CASH ALLOCATION		505,473	29,193	476,280	39,689	39,689	39,689	119,067	39,689	39,689	39,689	119,067	39,689	39,689	39,689	119,067	39,689	39,689	39,701	119,079	476,280
A. FISCAL YEAR'S (FY) BUDGET		505,473	29,193	476,280	39,689	39,689	39,689	119,067	39,689	39,689	39,689	119,067	39,689	39,689	39,689	119,067	39,689	39,689	39,701	119,079	476,280
New General Appropriations		490,048	28,422	461,626	38,468	38,468	38,468	115,404	38,468	38,468	38,468	115,404	38,468	38,468	38,468	115,404	38,468	38,468	38,478	115,414	461,626
COMPREHENSIVE RELEASE		490,048	28,422	461,626	38,468	38,468	38,468	115,404	38,468	38,468	38,468	115,404	38,468	38,468	38,468	115,404	38,468	38,468	38,478	115,414	461,626
Current Year		490,048	28,422	461,626	38,468	38,468	38,468	115,404	38,468	38,468	38,468	115,404	38,468	38,468	38,468	115,404	38,468	38,468	38,478	115,414	461,626
Specific Budgets of National Government Agencies	01101101	490,048	28,422	461,626	38,468	38,468	38,468	115,404	38,468	38,468	38,468	115,404	38,468	38,468	38,468	115,404	38,468	38,468	38,478	115,414	461,626
PS		263,954	18,118	265,836	22,153	22,153	22,153	66,459	22,153	22,153	22,153	66,459	22,153	22,153	22,153	66,459	22,153	22,153	22,153	66,459	265,836
MOOE		123,684	6,184	117,500	9,791	9,791	9,791	29,373	9,791	9,791	9,791	29,373	9,791	9,791	9,791	29,373	9,791	9,791	9,799	29,381	117,500
CO		82,410	4,120	78,290	6,524	6,524	6,524	19,572	6,524	6,524	6,524	19,572	6,524	6,524	6,524	19,572	6,524	6,524	6,526	19,574	78,290
Automatic Appropriations		15,425	771	14,654	1,221	1,221	1,221	3,663	1,221	1,221	1,221	3,663	1,221	1,221	1,221	3,663	1,221	1,221	1,223	3,665	14,654
COMPREHENSIVE RELEASE		15,425	771	14,654	1,221	1,221	1,221	3,663	1,221	1,221	1,221	3,663	1,221	1,221	1,221	3,663	1,221	1,221	1,223	3,665	14,654
Current Year		15,425	771	14,654	1,221	1,221	1,221	3,663	1,221	1,221	1,221	3,663	1,221	1,221	1,221	3,663	1,221	1,221	1,223	3,665	14,654
Retirement and Life Insurance Premiums	01104102	15,425	771	14,654	1,221	1,221	1,221	3,663	1,221	1,221	1,221	3,663	1,221	1,221	1,221	3,663	1,221	1,221	1,223	3,665	14,654
PS		15,425	771	14,654	1,221	1,221	1,221	3,663	1,221	1,221	1,221	3,663	1,221	1,221	1,221	3,663	1,221	1,221	1,223	3,665	14,654
TOTAL PROGRAM, FY BUDGET		505,473	29,193	476,280	39,689	39,689	39,689	119,067	39,689	39,689	39,689	119,067	39,689	39,689	39,689	119,067	39,689	39,689	39,701	119,079	476,280

Particulars	UACS CODE	Total Programs	Advice (TRA)	Net Program	Quarter 1				Quarter 2				Quarter 3				Quarter 4				Year Total
					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		299,379	18,889	280,490	23,374	23,374	23,374	70,122	23,374	23,374	23,374	70,122	23,374	23,374	23,374	70,122	23,374	23,374	23,374	70,124	280,490
MOOE		123,684	6,184	117,500	9,791	9,791	9,791	29,373	9,791	9,791	9,791	29,373	9,791	9,791	9,791	29,373	9,791	9,791	9,799	29,381	117,500
CO		82,410	4,120	78,290	6,524	6,524	6,524	19,572	6,524	6,524	6,524	19,572	6,524	6,524	6,524	19,572	6,524	6,524	6,526	19,574	78,290
TOTAL NCA PROGRAM		505,473	29,193	476,280	39,689	39,689	39,689	119,067	39,689	39,689	39,689	119,067	39,689	39,689	39,689	119,067	39,689	39,689	39,701	119,079	476,280
PS		299,379	18,889	280,490	23,374	23,374	23,374	70,122	23,374	23,374	23,374	70,122	23,374	23,374	23,374	70,122	23,374	23,374	23,376	70,124	280,490
MOOE		123,684	6,184	117,500	9,791	9,791	9,791	29,373	9,791	9,791	9,791	29,373	9,791	9,791	9,791	29,373	9,791	9,791	9,799	29,381	117,500
CO		82,410	4,120	78,290	6,524	6,524	6,524	19,572	6,524	6,524	6,524	19,572	6,524	6,524	6,524	19,572	6,524	6,524	6,526	19,574	78,290
IV. TAX REMITTANCE ADVICE			29,193																		
PS			18,889																		
MOOE			6,184																		
CO			4,120																		
VI. TOTAL DISBURSEMENT PROGRAM		505,473	29,193	476,280	39,689	39,689	39,689	119,067	39,689	39,689	39,689	119,067	39,689	39,689	39,689	119,067	39,689	39,689	39,701	119,079	476,280
PS		299,379	18,889	280,490	23,374	23,374	23,374	70,122	23,374	23,374	23,374	70,122	23,374	23,374	23,374	70,122	23,374	23,374	23,376	70,124	280,490
MOOE		123,684	6,184	117,500	9,791	9,791	9,791	29,373	9,791	9,791	9,791	29,373	9,791	9,791	9,791	29,373	9,791	9,791	9,799	29,381	117,500
FINEX																					
CO		82,410	4,120	78,290	6,524	6,524	6,524	19,572	6,524	6,524	6,524	19,572	6,524	6,524	6,524	19,572	6,524	6,524	6,526	19,574	78,290

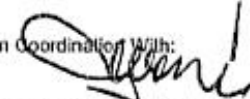
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