

FY 2021 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
 Agency : Sulu State College
 Operating Unit : N/A
 Organization Code (UAACS) : 08112000000


Particulars	UAACS 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	April	May	June	July	Aug	Sep	Oct	Nov	Dec		Sub Total 17=14+15+16	Sub Total 18=19+20			
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																						
A. FISCAL YEAR'S (FY) BUDGET																						
New General Appropriations																						
COMPREHENSIVE RELEASE																						
Current Year																						
	1101101				178,197	13,965	13,963	13,962	41,890	14,453	19,653	13,462	47,568	13,463	13,461	13,459	40,383	13,460	20,475	14,421	48,356	178,197
					91,874	6,393	6,393	6,393	19,179	7,392	12,584	6,393	26,359	6,393	6,393	6,393	19,179	6,393	13,409	7,355	27,157	91,874
					18,806	1,347	1,347	1,347	4,041	1,569	2,348	1,347	5,264	1,347	1,347	1,347	4,041	1,347	2,533	1,580	5,460	18,806
					73,068	5,046	5,046	5,046	15,138	5,813	10,236	5,046	21,095	5,046	5,046	5,046	15,138	5,046	10,876	5,775	21,697	73,068
					14,905	1,244	1,244	1,244	3,731	1,243	1,243	1,243	3,729	1,243	1,242	1,240	3,725	1,240	1,240	1,240	3,720	14,905
					6,523	544	544	544	1,632	544	544	544	1,632	544	544	543	1,630	543	543	543	1,629	6,523
					7,450	572	572	571	1,715	571	571	571	1,713	571	571	571	1,713	571	571	571	1,713	7,454
					66	64	64	64	192	64	64	64	192	64	64	63	191	63	63	63	189	764
					66	64	64	64	192	64	64	64	192	64	64	63	191	63	63	63	189	764
					62,500	5,584	5,583	5,583	16,750	5,084	5,083	5,083	15,250	5,083	5,083	5,083	15,250	5,083	5,083	5,083	15,250	62,500
					30,000	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	30,000
					25,000	2,084	2,083	2,083	6,250	2,084	2,083	2,083	6,250	2,083	2,083	2,083	6,250	2,083	2,083	2,083	6,250	25,000
					6,000	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	6,000
					1,500	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	1,500
					8,337												8,337				8,337	
					8,337												8,337				8,337	
					8,918	744	743	743	2,230	744	743	743	2,230	743	743	743	2,229	743	743	743	2,229	8,918
					186,534	13,965	13,963	13,962	41,890	14,453	19,653	13,462	47,568	13,463	13,461	13,459	40,383	13,460	20,475	14,421	56,693	186,534
					109,129	7,137	7,136	7,136	21,409	8,126	13,327	7,136	28,589	7,136	7,136	7,136	21,408	7,136	14,152	8,098	37,723	109,129
					14,905	1,244	1,244	1,243	3,731	1,243	1,243	1,243	3,729	1,243	1,242	1,240	3,725	1,240	1,240	1,240	3,720	14,905
					62,500	5,584	5,583	5,583	16,750	5,084	5,083	5,083	15,250	5,083	5,083	5,083	15,250	5,083	5,083	5,083	15,250	62,500
					9,284																	
					7,989																	
					1,295																	
					186,534	13,965	13,963	13,962	41,890	14,453	19,653	13,462	47,568	13,463	13,461	13,459	40,383	13,460	20,475	14,421	56,693	186,534
					109,129	7,137	7,136	7,136	21,409	8,126	13,327	7,136	28,589	7,136	7,136	7,136	21,408	7,136	14,152	8,098	37,723	109,129
					14,905	1,244	1,244	1,243	3,731	1,243	1,243	1,243	3,729	1,243	1,242	1,240	3,725	1,240	1,240	1,240	3,720	14,905
					62,500	5,584	5,583	5,583	16,750	5,084	5,083	5,083	15,250	5,083	5,083	5,083	15,250	5,083	5,083	5,083	15,250	62,500
					9,284																	
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					186,534	13,965	13,963	13,962	41,890	14,453	19,653	13,462	47,568	13,463	13,461	13,459	40,383	13,460	20,475	14,421	56,693	186,534
					109,129	7,137	7,136	7,136	21,409	8,126	13,327	7,136	28,589	7,136	7,136	7,136	21,408	7,136	14,152	8,098	37,723	109,129
					14,905	1,244	1,244	1,243	3,731	1,243	1,243	1,243	3,729	1,243	1,242	1,240	3,725	1,240	1,240	1,240	3,720	14,905
					62,500	5,584	5,583	5,583	16,750	5,084	5,083	5,083	15,250	5,083	5,083	5,083	15,250	5,083	5,083	5,083	15,250	62,500
					9,284																	
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					186,534	13,965	13,963	13,962	41,890	14,453	19,653	13,462	47,568	13,463	13,461	13,459	40,383	13,460	20,475	14,421	56,693	186,534
					109,129	7,137	7,136	7,136	21,409	8,126	13,327	7,136	28,589	7,136	7,136	7,136	21,408	7,136	14,152	8,098	37,723	109,129
					14,905	1,244	1,244	1,243	3,731	1,243	1,243	1,243	3,729	1,243	1,242	1,240	3,725	1,240	1,240	1,240	3,720	14,905
					62,500	5,584	5,583	5,583	16,750	5,084	5,083	5,083	15,250	5,083	5,083	5,083	15,250	5,083	5,083	5,083	15,250	62,500
					9,284																	
					7,989																	
					1,295																	

In coordination with:


 ABUHAMZA M. RUSAL, CPA
 Accountant

Approved by:


 DR. CHANSUNG T. TATALUM, CESE
 SUC President II

Prepared by:

 ABDULNASIR N. ANTAO
 Budget Officer