


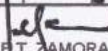
**MONTHLY CASH PROGRAM**  
CY 2013  
(In Thousand Pesos)

BED No. 3

Department/Agency : SUC/Mindoro State College of Agriculture and Technology  
Fund : General Fund

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA) *	PROGRAM, NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
<b>I. NOTICE OF CASH ALLOCATION (NCA)</b>																			
<b>A. Current Year (CY) Budget</b>																			
<b>Agency Specific Budget</b>																			
Not Needing Clearance																			
PS	77,395	6,192	71,203	5,311	5,311	6,040	16,662	6,471	8,102	5,311	19,884	5,311	5,311	5,311	15,933	5,311	8,102	5,311	18,724
MOOE	16,014	801	15,213	1,267	1,268	1,268	3,803	1,268	1,268	1,268	3,804	1,268	1,268	1,268	3,804	1,268	1,267	1,267	3,802
CO	3,550	178	3,372			1,209	1,209	2,163			2,163				-				-
Needing Clearance																			
PS																			
MOOE																			
CO																			
<b>Automatic Appropriation</b>																			
RLIP (PS)	7,323		7,323	611	610	610	1831	611	610	610	1831	611	610	610	1831	610	610	610	1830
Special Account in the General Fund																			
PS																			
MOOE																			
CO																			
<b>Special Purpose Fund</b>																			
PS																			
<b>TOTAL PROGRAM, CY BUDGET</b>																			
PS	84,718	6,192	78,526	5,922	5,921	6,650	18,493	7,082	8,712	5,921	21,715	5,922	5,921	5,921	17,764	5,921	8,712	5,921	20,554
MOOE	16,014	801	15,213	1,267	1,268	1,268	3,803	1,268	1,268	1,268	3,804	1,268	1,268	1,268	3,804	1,268	1,267	1,267	3,802
CO	3,550	178	3,372			1,209	1,209	2,163			2,163				-				-
<b>B. Prior Year (PY) Budget</b>																			
<b>Prior Year Accounts Payable</b>																			
PS																			
MOOE																			
CO																			
<b>Not Yet Due and Demandable Obligations (per BED No. 3-B)</b>																			
PS																			
MOOE																			
CO																			
<b>Continuing Appropriation - Unreleased Appropriation</b>																			
MOOE																			
CO																			
<b>Continuing Appropriation - Unobligated Allotment</b>																			
MOOE																			
CO																			
<b>TOTAL PROGRAM, PY BUDGET</b>																			
PS																			
MOOE																			
CO																			
<b>C. TOTAL NCA PROGRAM</b>																			
PS	84,718	6,192	78,526	5,922	5,921	6,650	18,493	7,082	8,712	5,921	21,715	5,922	5,921	5,921	17,764	5,921	8,712	5,921	20,554
MOOE	16,014	801	15,213	1,267	1,268	1,268	3,803	1,268	1,268	1,268	3,804	1,268	1,268	1,268	3,804	1,268	1,267	1,267	3,802
CO	3,550	178	3,372	-	-	1,209	1,209	2,163	-	-	2,163	-	-	-	-	-	-	-	-
<b>CASH DISBURSEMENT CEILING (For DFA and DOLE only)</b>																			
PS																			
MOOE																			
CO																			
<b>III. NON-CASH AVAILMENT AUTHORITY</b>																			
PS																			
MOOE																			
CO																			
<b>IV. TOTAL CASH PROGRAM</b>																			
PS	84,718		84,718	5,922	5,921	6,650	18,493	7,082	8,712	5,921	21,715	5,922	5,921	5,921	17,764	5,921	8,712	5,921	20,554
MOOE	16,014		16,014	1,267															
CO	3,550		3,550	-															
<b>* Tax Remittance Advice (TRA)</b>																			
PS		6,192	(6,192)	516	516	516	1,548	516	516	516	1,548	516	516	516	1,548	516	516	516	1,548
MOOE		801	(801)	67	67	67	201	67	67	67	201	67	67	67	201	66	66	66	198
CO		178	(178)			64	64	114			114								

Prepared by:   
MENCILISA A. ROXAS-CANTOS  
Budget Officer  
Date:

Approved by:   
JESSE T. ZAMORA, Ed. D.  
Head of Agency  
Date:



**MONTHLY CASH PROGRAM, by Major Programs and Projects**

CY 2013

(In Thousand Pesos)

BED No. 3-A

Department/Agency : SUC/Mindoro State College of Agriculture and Technology  
Fund : General Fund

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM, NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MARC	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
<b>I. NOTICE OF CASH ALLOCATION (NCA)</b>																			
<b>Current Year (CY) Budget</b>																			
<b>Major Programs/Projects:</b>																			
<b>KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable</b>																			
Higher Education Services	79,392	5,633	73,759	5,632	5,632	6,060	17,324	6,409	7,929	5,669	20,007	5,670	5,669	5,669	17,008	5,669	7,830	5,669	19,168
Research Services	1,766	88	1,678	140	140	140	420	140	140	140	420	140	140	140	420	140	139	139	418
Extension Services	634	32	602	51	51	50	152	50	50	50	150	50	50	50	150	50	50	50	150
Gen. Administration and Support Services	18,940	1,240	17,700	1,366	1,366	1,668	4,400	1,551	1,861	1,330	4,742	1,330	1,330	1,330	3,990	1,330	1,960	1,330	4,620
Purchase of Books and IT Equipment	1,273	64	1,209			1,209	1,209				-								
Construction of Research, Extension and Devt. Bldg	2,277	114	2,163				-	2,363			2,363								
<b>TOTAL CASH PROGRAM</b>	<b>104,282</b>	<b>7,171</b>	<b>97,111</b>	<b>7,189</b>	<b>7,189</b>	<b>9,127</b>	<b>23,505</b>	<b>10,513</b>	<b>9,960</b>	<b>7,189</b>	<b>27,682</b>	<b>7,190</b>	<b>7,189</b>	<b>7,189</b>	<b>21,568</b>	<b>7,189</b>	<b>9,979</b>	<b>7,188</b>	<b>24,356</b>
<b>Prepared by:</b>																			
<b>MENCILISA A. ROXAS-CANTOS</b>																			
<b>Budget Officer III</b>																			
<b>Date:</b>																			
<b>Approved by:</b>																			
<b>JESSE T. ZAMORA, Ed.D.</b>																			
<b>Head of Agency</b>																			
<b>Date:</b>																			