

FY 2014 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
Agency : MINDORO STATE COLLEGE OF AGRICULTURE & TECHNOLOGY
Operating Unit : 23
Organization Code (UACS) : 80440000000

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	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																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies																					
(Programs and Locally Funded Projects)		139,178	6,626	132,552	6,691	5,526	9,011	21,228	4,288	9,483	10,602	24,373	6,687	26,953	6,688	40,328	20,607	9,809	6,691	37,106	132,552
PS		75,610	4,845	70,765	6,299	4,102	8,086	18,487	3,084	8,561	8,919	20,564	5,242	5,242	4,540	15,024	4,488	7,660	4,542	16,690	70,765
MOOE		52,826	1,244	51,582	392	737	925	2,054	1,204	922	1,683	3,809	1,445	21,711	2,148	25,304	16,119	2,149	2,149	20,416	51,582
MOOE (NEP)		18,262	913	17,349	392	737	925	2,054	1,204	922	1,683	3,809	1,445	1,446	2,148	5,039	2,149	2,149	2,149	6,447	17,349
Scholarship Grants/Expenses		27,937	-	27,937	-	-	-	-	-	-	-	-	-	13,969	-	13,969	13,970	-	-	13,969	27,937
Rehabilitation & Construction of Academic Buildings		6,627	331	6,296	-	-	-	-	-	-	-	-	-	6,296	-	6,296	-	-	-	-	6,296
CO		723	36	687	-	687	-	687	-	-	-	-	-	-	-	-	-	-	-	-	687
For Later Release		10,019	501	9,518													9,518			9,518	9,518
Automatic Appropriation																					
RLIP (PS)		7,571	-	7,571	589	586	586	1,761	584	581	575	1,740	630	630	699	1,959	699	702	710	2,111	7,571
PS		7,571	-	7,571	589	586	586	1,761	584	581	575	1,740	630	630	699	1,959	699	702	710	2,111	7,571
NEP		7,138	-	7,138	553	550	550	1,653	548	545	539	1,632	594	594	663	1,851	666	673	673	2,002	7,138
Newly-filled not included in NEP		433	-	433	36	36	36	108	36	36	36	108	36	36	36	108	36	36	37	109	433
MOOE																					
CO																					
Special Purpose Fund (Agency specific only)		4,578	289	4,289	318	318	318	954	403	511	318	1,232	318	318	318	954	318	512	319	1,149	4,289
PS		4,578	289	4,289	318	318	318	954	403	511	318	1,232	318	318	318	954	318	512	319	1,149	4,289
MOOE																					
CO																					
TOTAL PROGRAM, FY BUDGET		151,327	6,915	144,412	7,598	6,430	9,915	23,943	5,275	10,575	11,495	27,345	7,635	27,901	7,705	43,241	21,624	11,023	7,720	40,366	144,412
PS		87,759	5,134	82,625	7,206	5,006	8,990	21,202	4,071	9,653	9,812	23,536	6,190	6,190	5,557	17,937	5,505	8,874	5,571	19,950	82,625
MOOE		52,826	1,244	51,582	392	737	925	2,054	1,204	922	1,683	3,809	1,445	21,711	2,148	25,304	16,119	2,149	2,149	20,416	51,582
CO		723	36	687	-	687	-	687	-	-	-	-	-	-	-	-	-	-	-	-	687
CO		10,019	501	9,518													9,518			9,518	9,518

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