

FY 2015 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)Agency : MINDORO STATE COLLEGE OF AGRICULTURE & TECHNOLOGYOperating Unit : 23

Organization Code (UACS) : 80440000000

[illegible]

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(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
B. Prior Year (PY) Obligation *	50101000 50200000 10604020																				
Prior Year Accounts Payable																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
Not yet Due and Demandable Obligations																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CC																					
TOTAL PROGRAM, PY OBLIGATION																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
TOTAL NCA PROGRAM			170,776	7,109	127,326	9,233	9,694	9,232	28,160	10,405	31,607	12,921	54,934	12,922	12,922	12,922	38,767	12,922	15,960	12,922	41,805
PS	50101000	82,182	4,797	77,385	5,805	6,266	5,805	17,877	6,977	8,845	5,805	21,628	5,807	5,807	5,807	17,422	5,806	8,844	5,806	20,457	77,385
MOOE	50200000	66,659	1,215	29,103	3,428	3,428	3,427	10,283	3,428	1,924	7,116	12,468	7,115	7,115	7,115	21,345	7,116	7,116	7,116	21,348	65,444
CO	10604020	21,935	1,097	20,838	-	-	-	-	-	20,838	-	20,838	-	-	-	-	-	-	-	-	20,838
		-	-	-													-	-	-	-	-
IV. TAX REMITTANCE ADVICE			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS								-				-				-				-	-
MOOE								-				-				-				-	-
CO								-				-				-				-	-
																-				-	-
VI. TOTAL DISBURSEMENT PROGRAM		170,776	-	170,776	9,233	9,694	9,232	28,160	10,405	31,607	12,921	54,934	12,922	12,922	12,922	38,767	12,922	15,960	12,922	41,805	163,667
PS	50101000	82,182		82,182	5,805	6,266	5,805	17,877	6,977	8,845	5,805	21,628	5,807	5,807	5,807	17,422	5,806	8,844	5,806	20,457	77,385
MOOE	50200000	66,659		66,659	3,428	3,428	3,427	10,283	3,428	1,924	7,116	12,468	7,115	7,115	7,115	21,345	7,116	7,116	7,116	21,348	65,444
CO	10604020	21,935		21,935	-	-	-	-	-	20,838	-	20,838	-	-	-	-	-	-	-	-	20,838
																	0		0	0	0

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					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 B																					
Major Programs/Projects																					
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																					
Program Budgeting: MPP																					
Other Major Programs and Projects and monitored by the President through PMS PAP		170,776	7,109	163,667	9,232	9,691	9,233	28,157	10,404	31,609	12,924	54,938	12,922	12,922	12,922	38,767	12,922	15,959	12,922	41,804	163,667
General Admin & Support Services		21,001	1,113	19,888	1,557	1,632	1,557	4,746	1,746	2,027	1,558	5,331	1,557	1,557	1,557	4,671	1,557	2,026	1,557	5,140	19,888
Higher Education Services		146,476	5,831	140,645	7,414	7,798	7,415	22,628	8,397	29,320	11,104	48,822	11,104	11,104	11,104	33,313	11,104	13,672	11,104	35,881	140,645
Research		2,419	121	2,298	192	192	192	576	192	192	192	576	191	191	191	573	191	191	191	573	2,298
Extension		880	44	836	69	69	69	207	69	70	70	209	70	70	70	210	70	70	70	210	836
...continue down to the last major PAP																					
...continue down to the last Program Budgeting																					
...continue down to the last KRA																					

Includes:
1. Funding for newly-filled positions not included in the NEP/GAA
2. Funding for scholarship program

Prepared By:

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Acting Accountant

Approved By:

JESSE T. ZAMORA,Ed.D.
SUC President II