

FY 2016 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)		171,838	8,511	163,327	8,318	16,098	16,824	41,240	14,653	16,634	16,690	47,977	16,644	10,625	11,836	39,105	10,589	13,666	10,750	35,005	163,327
PS	50101000	78,545	4,943	73,602	5,323	5,323	6,419	17,065	6,419	8,401	5,324	20,144	5,324	5,324	6,534	17,182	5,324	8,401	5,486	19,211	73,602
MOOE	50200000	30,019	1,501	28,518	2,995	2,995	2,995	8,985	2,213	2,212	2,212	6,637	2,168	2,168	2,168	6,504	2,131	2,131	2,130	6,392	28,518
MOOE (NEP)								-				-				-				-	-
Scholarship Grants/Exp	50200000	21,935		21,935				-			3,133	3,133	3,133	3,133	3,134	9,400	3,134	3,134	3,134	9,402	21,935
CO	10604020	41,339	2,067	39,272		7,780	7,410	15,190	6,021	6,021	6,021	18,063	6,019			6,019				-	39,272
For Later Release		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																					
MOOE	50101000																				
Fin Exp.(if applicable)	50200000																				
CO																					
RLIP																					
Automatic Appropriation																					
RLIP (PS)		7,402		7,402	617	617	617	1,851	617	617	617	1,851	617	617	617	1,851	617	617	615	1,849	7,402
NEP	50103010	7,283	-	7,283	607	607	607	1,821	607	607	607	1,821	607	607	607	1,821	607	607	606	1,820	7,283
3 Filled Position		119	-	119	10	10	10	30	10	10	10	30	10	10	10	30	10	10	9	29	119
MOOE																					
CO																					
Special Purpose Fund (Agency specific only)		1,138	7	1,131	83	83	99	265	99	133	83	315	83	83	84	250	84	133	84	301	1,131
PS (3 Newly Filled)		1,138	7	1,131	83	83	99	265	99	133	83	315	83	83	84	250	84	133	84	301	1,131
PS (NBC)												-								-	-
MOOE												-									
CO																					
TOTAL PROGRAM, FY BUDGET		180,378	8,518	171,860	9,018	16,798	17,540	43,356	15,369	17,384	17,390	50,143	17,344	11,325	12,537	41,206	11,290	14,416	11,449	37,155	171,860
PS	50101000	87,085	4,950	82,135	6,023	6,023	7,135	19,181	7,135	9,151	6,024	22,310	6,024	6,024	7,235	19,283	6,025	9,151	6,185	21,361	82,135
MOOE	50200000	51,954	1,501	50,453	2,995	2,995	2,995	8,985	2,213	2,212	5,345	9,770	5,301	5,301	5,302	15,904	5,265	5,265	5,264	15,794	50,453
CO	10604020	41,339	2,067	39,272	-	7,780	7,410	15,190	6,021	6,021	6,021	18,063	6,019	-	-	6,019	-	-	-	-	39,272

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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
B. Prior Year (PY) Obligation *																					
Prior Year Accounts Payable																					
PS																					-
MOOE																					-
Fin Exp.(if applicable)																					-
CO																					
Not Yet Due and Demandable Obligations																					
PS																					
MOOE <i>(Scholarship) esgppa</i>		9,068		9,068	3,023	3,022	3,023	9,068													9,068
Fin Exp.(if applicable)																					
CO (Construction of Ecology & Lab Bldg)		10,890		10,890	6,974	3,916		10,890													10,890
Others																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
Total Program PY Obligation																					
PS																					
MOOE		9,068	0	9,068	3,023	3,022	3,023	9,068	0	0	0	0	0	0	0	0	0	0	0	0	9,068
Fin Exp.(if applicable)																					
CO		10,890	0	10,890	6,974	3,916	0	10,890	0	0	0	0	0	0	0	0	0	0	0	0	10,890
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
Fin Exp.(if : XZ																					
CO																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
TOTAL PROGRAM, PY OBLIGATION																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
TOTAL NCA PROGRAM		200,336	8,518	191,818	19,015	23,736	20,563	63,314	15,369	17,384	17,390	50,143	17,344	11,325	12,537	41,206	11,290	14,416	11,449	37,155	191,818

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					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
PS	50101000	87,085	4,950	82,135	6,023	6,023	7,135	19,181	7,135	9,151	6,024	22,310	6,024	6,024	7,235	19,283	6,025	9,151	6,185	21,361	82,135
MOOE	50200000	61,022	1,501	59,521	6,018	6,017	6,018	18,053	2,213	2,212	5,345	9,770	5,301	5,301	5,302	15,904	5,265	5,265	5,264	15,794	59,521
CO	10604020	52,229	2,067	50,162	6,974	11,696	7,410	26,080	6,021	6,021	6,021	18,063	6,019	-	-	6,019	-	-	-	-	50,162
		-	-	-													-	-	-	-	-
IV. TAX REMITTANCE ADVICE			8,518		711	710	710	2,132	709	709	709	2,128	709	709	709	2,128	709	709	709	2,128	8,518
PS			4,950		412	412	412	1,237	412	412	412	1,237	412	412	412	1,237	412	412	412	1,237	4,950
MOOE			1,501		126	125	125	376	125	125	125	375	125	125	125	375	125	125	125	375	1,501
CO			2,067		173	173	173	519	172	172	172	516	172	172	172	516	172	172	172	516	2,067
VI. TOTAL DISBURSEMENT PROGRAM		200,336	-	191,818	19,726	24,446	21,273	65,446	16,078	18,093	18,099	52,271	18,053	12,034	13,246	43,334	11,999	15,125	12,158	39,283	200,336
PS	50101000	87,085		82,135	6,435	6,435	7,547	20,418	7,547	9,563	6,436	23,547	6,436	6,436	7,647	20,520	6,437	9,563	6,597	22,598	87,085
MOOE	50200000	61,022		59,521	6,144	6,142	6,143	18,429	2,338	2,337	5,470	10,145	5,426	5,426	5,427	16,279	5,390	5,390	5,389	16,169	61,022
CO	10604020	52,229		50,162	7,147	11,869	7,583	26,599	6,193	6,193	6,193	18,579	6,191	172	172	6,535	172	172	172	516	52,229

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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																					
...continue down to the last major PAP																					
...continue down to the last Program Budgeting																					
...continue down to the last KRA																					

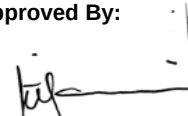
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