


FY 2023 MONTHLY DISBURSEMENT PROGRAM  
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)  
Agency: Mindoro State College of Agriculture and Technology  
Operating Unit: < not applicable >  
Organization Code (UACS) : 08 044 0000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub 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		6,339		6,339									-		-	-	6,339			6,339	6,339
A. Fiscal Year's (FY) Budget																					
New GAA																					
COMPREHENSIVE RELEASE																					
Specific Budgets of National Government Agencies	1 01 101																				
PS																					
MOOE																					
CO																					
FOR LATER RELEASE		6,339		6,339									-		-	-	6,339			6,339	6,339
Specific Budgets of National Government Agencies	1 01 101																				
PS																					
MOOE -Free Higher Education		6,339		6,339													6,339			6,339	6,339
CO																					
Automatic Appropriation																					
Retirement and Life Insurance Premiums	1 04 102																				
PS																					
TOTAL NCA PROGRAM																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS																					
MOOE																					
CO																					
V. TOTAL DISBURSEMENT PROGRAM		6,339		6,339									-		-	-	6,339			6,339	6,339
PS		-		-																	
MOOE -Free Higher Education		6,339.00		6,339.00									-		-	-	6,339			6,339	6,339
FinEx																					
CO																-					


Prepared By / Certified Correct :

  
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Budget Officer III


In coordination with / Certified Correct :

  
MARIA CRISTINA D. SISCAR  
Accountant III

Recommending Approval :

  
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Vice President, Admin & Finance

Approved By :

  
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University President