FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
Agency : Mindoro State College of Agriculture and Technology
Operating Unit : N/A
Organization Code (UACS) : 080440000000
Report Status : SUBMITTED

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	Sep	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		318,094	13,924	304,170	29,067	22,502	32,553	84,122	38,030	33,288	30,210	101,528	26,373	18,862	18,905	64,140	20,232	25,987	22,085	68,304	318,094
I. NOTICE OF CASH ALLOCATION		318,094	13,924	304,170	27,458	21,383	31,434	80,275	36,911	32,169	29,091	98,171	25,254	17,743	17,786	60,783	19,113	24,868	20,960	64,941	304,170
A. FISCAL YEAR'S (FY) BUDGET		299,441	13,036	286,405	13,577	21,383	31,434	66,394	36,911	32,169	29,091	98,171	25,254	17,743	17,786	60,783	15,229	24,868	20,960	61,057	286,405
New General Appropriations		289,257	13,036	276,221	12,729	20,535	30,586	63,850	36,063	31,321	28,243	95,627	24,406	16,895	16,938	58,239	14,381	24,020	20,104	58,505	276,221
COMPREHENSIVE		281,003	13,036	267,967	12,041	19,847	29,898	61,786	35,375	30,633	27,555	93,563	23,718	16,207	16,250	56,175	13,693	23,333	19,417	56,443	267,967
Current Year		281,003	13,036	267,967	12,041	19,847	29,898	61,786	35,375	30,633	27,555	93,563	23,718	16,207	16,250	56,175	13,693	23,333	19,417	56,443	267,967
Specific	1101101	270,556	13,036	257,520	12,041	19,847	29,898	61,786	34,892	30,633	18,297	83,822	23,718	16,207	16,250	56,175	12,997	23,323	19,417	55,737	257,520
PS		112,206	6,830	105,376	7,276	7,276	7,275	21,827	7,470	15,394	7,275	30,139	7,275	7,479	7,276	22,030	7,276	15,588	8,516	31,380	105,376
MOOE		64,256	1,501	62,755	4,765	3,366	3,368	11,499	1,920	1,921	5,071	8,912	10,735	3,503	3,749	17,987	5,721	7,735	10,901	24,357	62,755
CO		94,094	4,705	89,389		9,205	19,255	28,460	25,502	13,318	5,951	44,771	5,708	5,225	5,225	16,158				0	89,389
Pension and	1101407	10,447		10,447				0	483		9,258	9,741				0	696	10		706	10,447
PS		10,447		10,447				0	483		9,258	9,741				0	696	10		706	10,447
FOR LATER RELEASE		8,254		8,254	688	688	688	2,064	688	688	688	2,064	688	688	688	2,064	688	687	687	2,062	8,254
Current Year		8,254		8,254	688	688	688	2,064	688	688	688	2,064	688	688	688	2,064	688	687	687	2,062	8,254
Specific	1101101	8,254		8,254	688	688	688	2,064	688	688	688	2,064	688	688	688	2,064	688	687	687	2,062	8,254
PS		8,254		8,254	688	688	688	2,064	688	688	688	2,064	688	688	688	2,064	688	687	687	2,062	8,254
Automatic Appropriations		10,184		10,184	848	848	848	2,544	848	848	848	2,544	848	848	848	2,544	848	848	856	2,552	10,184
COMPREHENSIVE		10,184		10,184	848	848	848	2,544	848	848	848	2,544	848	848	848	2,544	848	848	856	2,552	10,184
Current Year		10,184		10,184	848	848	848	2,544	848	848	848	2,544	848	848	848	2,544	848	848	856	2,552	10,184
Retirement and	1104102	10,184		10,184	848	848	848	2,544	848	848	848	2,544	848	848	848	2,544	848	848	856	2,552	10,184
PS		10,184		10,184	848	848	848	2,544	848	848	848	2,544	848	848	848	2,544	848	848	856	2,552	10,184
TOTAL		299,441	13,036	286,405	13,577	21,383	31,434	66,394	36,911	32,169	29,091	98,171	25,254	17,743	17,786	60,783	15,229	24,868	20,960	61,057	286,405
PS		141,091	6,830	134,261	8,812	8,812	8,811	26,435	9,489	16,930	18,069	44,488	8,811	9,015	8,812	26,638	9,508	17,133	10,059	36,700	134,261
MOOE		64,256	1,501	62,755	4,765	3,366	3,368	11,499	1,920	1,921	5,071	8,912	10,735	3,503	3,749	17,987	5,721	7,735	10,901	24,357	62,755
CO		94,094	4,705	89,389	0	9205	19255	28460	25502	13318	5951	44771	5708	5225	5225	16158	0	0	0	0	89389
B. PRIOR YEAR (PY) OBLIGATION		18,572	888	17,684	13,804			13,804				0				0	3884			3,884	17,688
New General Appropriations		18,653	888	17,765	13,881			13,881				0				0	3884			3,884	17,765
COMPREHENSIVE		18,653	888	17,765	13,881			13,881				0				0	3,884			3,884	17,765
Prior Year Accounts		18,653	888	17,765	13,881			13,881				0				0	3,884			3,884	17,765
Specific	1101101	18,653	888	17,765	13,881			13,881				0				0	3,884			3,884	17,765
CO		18,653	888	17,765	13,881			13,881				0				0	3,884			3,884	17,765
TOTAL		18,653	888	17,765	13,881			13,881				0				0	3,884			3,884	17,765
CO		18,653	888	17,765	13,881			13,881				0				0	3,884			3,884	17,765
TOTAL NCA PROGRAM		318,094	13,924	304,170	27,458	21,383	31,434	80,275	36,911	32,169	29,091	98,171	25,254	17,743	17,786	60,783	19,113	24,868	20,960	64,941	304,170
PS		141,091	6,830	134,261	8,812	8,812	8,811	26,435	9,489	16,930	18,069	44,488	8,811	9,015	8,812	26,638	9,508	17,133	10,059	36,700	134,261
MOOE		64,256	1,501	62,755	4,765	3,366	3,368	11,499	1,920	1,921	5,071	8,912	10,735	3,503	3,749	17,987	5,721	7,735	10,901	24,357	62,755
CO		112,747	5,593	107,154	13,881	9,205	19,255	42,341	25,502	13,318	5,951	44,771	5,708	5,225	5,225	16,158	3,884	0	0	3,884	107,154

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IV. TAX REMITTANCE ADVICE			13,924		1,609	1,119	1,119	3,847	1,119	1,119	1,119	3,357	1,119	1,119	1,119	3,357	1,119	1,119	1,125	3,363	13,924
PS			6,830		569	569	569	1,707	569	569	569	1,707	569	569	569	1,707	569	569	571	1,709	6,830
MOOE			1,501		125	125	125	375	125	125	125	375	125	125	125	375	125	125	126	376	1,501
CO			5,593		915	425	425	1,765	425	425	425	1,275	425	425	425	1,275	425	425	428	1,278	5,593
VI. TOTAL DISBURSEMENT PROGRAM		318,094	13,924	304,170	29,067	22,502	32,553	84,122	38,030	33,288	30,210	101,528	26,373	18,862	18,905	64,140	20,232	25,987	22,085	68,304	318,094
PS		141,091	6,830	134,261	9,381	9,381	9,380	28,142	10,058	17,499	18,638	46,195	9,380	9,584	9,381	28,345	10,077	17,702	10,630	38,409	141,091
MOOE		64,256	1,501	62,755	4,890	3,491	3,493	11,874	2,045	2,046	5,196	9,287	10,860	3,628	3,874	18,362	5,846	7,860	11,027	24,733	64,256
CO		112,747	5,593	107,154	14,796	9,630	19,680	44,106	25,927	13,743	6,376	46,046	6,133	5,650	5,650	17,433	4,309	425	428	5,162	112,747

Prepared By:

Roxas, Rovelyn
Budget Officer
Date: 29/Nov/2017

In Coordination With:

Siscar, Maria Cristina
Accountant
29/Nov/2017

Approved By:

Zamora, Jesse
Agency Head
Date: 29/Nov/2017