

FY 2019 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

19,283

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		417,147	21,230	402,023	47,771	42,269	43,430	133,470	36,939	55,015	25,078	117,032	32,854	25,856	26,965	85,675	31,383	24,585	31,507	87,475	423,652	
I. NOTICE OF CASH ALLOCATION		417,147	21,230	396,406	45,970	40,468	36,012	122,450	35,138	53,214	23,277	111,629	31,053	24,055	25,164	80,272	29,582	22,784	29,689	82,055	396,406	
A. FISCAL YEAR'S (FY) BUDGET		387,993	19,283	368,710	36,904	32,749	32,267	101,920	32,272	51,781	23,277	107,330	28,186	24,055	25,164	77,405	29,582	22,784	29,689	82,055	368,710	
New General Appropriations		376,971	19,283	357,688	35,986	31,831	31,349	99,166	31,354	50,863	22,359	104,576	27,268	23,137	24,246	74,651	28,664	21,866	28,765	79,295	357,688	
COMPREHENSIVE RELEASE		376,971	19,283	357,688	35,986	31,831	31,349	99,166	31,354	50,863	22,359	104,576	27,268	23,137	24,246	74,651	28,664	21,866	28,765	79,295	357,688	
Current Year		376,971	19,283	357,688	35,986	31,831	31,349	99,166	31,354	50,863	22,359	104,576	27,268	23,137	24,246	74,651	28,664	21,866	28,765	79,295	357,688	
Specific Budgets of	1101101	376,971	19,283	357,688	35,986	31,831	31,349	99,166	31,354	50,863	22,359	104,576	27,268	23,137	24,246	74,651	28,664	21,866	28,765	79,295	357,688	
PS		139,645	7,417	132,228	7,856	7,846	7,896	23,598	9,409	15,500	7,996	32,805	10,891	10,891	10,916	32,698	10,891	19,895	12,351	43,127	132,228	
MOOE		38,926	1,946	36,980	2,765	3,636	3,104	9,505	5,187	5,381	2,322	12,890	3,210	2,157	2,216	7,583	2,982	1,981	2,039	7,002	36,980	
CO		198,400	9,920	188,480	25,365	20,349	20,349	66,063	16,758	29,982	12,141	58,881	13,167	10,089	11,114	34,370	14,791		14,375	29,166	188,480	
Automatic Appropriations		11,022		11,022	918	918	918	2,754	918	918	918	2,754	918	918	918	2,754	918	918	924	2,760	11,022	
COMPREHENSIVE RELEASE		11,022		11,022	918	918	918	2,754	918	918	918	2,754	918	918	918	2,754	918	918	924	2,760	11,022	
Current Year		11,022		11,022	918	918	918	2,754	918	918	918	2,754	918	918	918	2,754	918	918	924	2,760	11,022	
Retirement and Life	1104102	11,022		11,022	918	918	918	2,754	918	918	918	2,754	918	918	918	2,754	918	918	924	2,760	11,022	
PS		11,022		11,022	918	918	918	2,754	918	918	918	2,754	918	918	918	2,754	918	918	924	2,760	11,022	
TOTAL PROGRAM,		387,993	19,283	368,710	36,904	32,749	32,267	101,920	32,272	51,781	23,277	107,330	28,186	24,055	25,164	77,405	29,582	22,784	29,689	82,055	368,710	
PS		150,667	7,417	143,250	8,774	8,764	8,814	26,352	10,327	16,418	8,814	35,559	11,809	11,809	11,834	35,452	11,809	20,803	13,275	45,887	143,250	
MOOE		38,926	1,946	36,980	2,765	3,636	3,104	9,505	5,187	5,381	2,322	12,890	3,210	2,157	2,216	7,583	2,982	1,981	2,039	7,002	36,980	
CO		198,400	9,920	188,480	25,365	20,349	20,349	66,063	16,758	29,982	12,141	58,881	13,167	10,089	11,114	34,370	14,791		14,375	29,166	188,480	
B. PRIOR YEAR (PY) OBLIGATION		29,154	1,458	27,696	9,066	7,719	3,745	20,530	2,866	1,433		4,299	2,867			2,867				0	27,696	
New General Appropriations		29,154	1,458	27,696	9,066	7,719	3,745	20,530	2,866	1,433		4,299	2,867			2,867				0	27,696	
COMPREHENSIVE RELEASE		29,154	1,458	27,696	9,066	7,719	3,745	20,530	2,866	1,433		4,299	2,867			2,867				0	27,696	
Not Yet Due and		29,154	1,458	27,696	9,066	7,719	3,745	20,530	2,866	1,433		4,299	2,867			2,867				0	27,696	
Specific Budgets of	1101101	32,866	1,823	31,043	6,197	4,792	8,796	19,785	2,866	1,433		4,299	2,867			2,867				0	26,951	
PS		5,997	480	5,517			5,517	5,517				0				0				0	5,517	
MOOE							5,517	5,517				0				0				0	0	
CO		26,869	1,343	25,526	6,197	4,792	3,279	14,268	7,026	355		7,382	3,875			3,875				0	25,525	
TOTAL PROGRAM,		26,869	1,343	25,526	6,197	4,792	3,279	14,268	7,026	355		7,382	3,875			3,875				0	25,525	
CO		26,869	1,343	25,526	6,197	4,792	3,279	14,268	7,026	355		7,382	3,875			3,875				0	25,525	
TOTAL NCA PROGRAM		417,147	20,741	396,406	45,970	40,468	36,012	122,450	35,138	53,214	23,277	111,629	31,053	24,055	25,164	80,272	29,582	22,784	29,689	82,055	396,406	
PS		150,667	7,417	143,250	8,774	8,764	8,814	26,352	10,327	16,418	8,814	35,559	11,809	11,809	11,834	35,452	11,809	20,803	13,275	45,887	143,250	
MOOE		38,926	1,946	36,980	2,765	3,636	3,104	9,505	5,187	5,381	2,322	12,890	3,210	2,157	2,216	7,583	2,982	1,981	2,039	7,002	36,980	
CO		227,554	11,263	214,006	31,562	25,141	23,628	80,331	23,784	30,337	12,141	66,263	17,042	10,089	11,114	38,245	14,791	0	14,375	29,166	214,005	
IV. TAX REMITTANCE ADVICE		22,118		1,801	1,801	1,801	5,403	1,801	1,801	1,801	1,801	5,403	1,801	1,801	1,801	5,403	1,801	1,801	1,818	5,420	21,629	
PS		10,252		813	813	813	2,439	813	813	813	813	2,439	813	813	813	2,439	813	813	820	2,446	9,763	
MOOE		1,946		162	162	162	486	162	162	162	162	486	162	162	162	486	162	162	164	488	1,946	
CO		9,920		826	826	826	2,478	826	826	826	826	2,478	826	826	826	2,478	826	826	834	2,486	9,920	
VI. TOTAL DISBURSEMENT PROGRAM		417,147	21,106	399,753	44,902	39,342	42,964	127,208	41,099	53,937	25,078	120,115	33,862	25,856	26,965	86,683	31,383	24,585	31,507	87,475	421,481	
PS		150,667	7,897	148,767	9,587	9,577	15,244	34,408	11,140	17,231	9,627	37,998	12,622	12,622	12,647	37,891	12,622	21,616	14,095	48,333	158,630	
MOOE		38,926	1,946	36,980	2,927	3,798	3,266	9,991	5,349	5,543	2,484	13,376	3,372	2,319	2,378	8,069	3,144	2,143	2,203	7,490	38,926	
CO		227,554	11,263	214,006	32,388	25,967	24,454	82,809	24,610	31,163	12,967	68,741	17,868	10,915	11,940	40,723	15,617	826	15,209	31,652	223,925	

Prepared By:

In Coordination With:


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 Budget Officer
 Date: 22/Nov/2018


 Sison, Maria Cristina
 Accountant
 Date: 22/Nov/2018


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 Agency Head
 Date: 22/Nov/2018