

FY 2020 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		
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC
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
Part A																			
I. NOTICE OF CASH ALLOCATION																			
A. Fiscal Year's (FY) Budget																			
New GAA																			
Comprehensive Release																			
Specific Budget of National Govt. Agencies																			
		255,041	14,061	240,980	11,311	11,311	11,311	33,933	22,896	39,685	16,553	79,134	16,108	43,976	16,300	76,384	15,134	20,168	16,227
PS	50101000	131,133	7,865	123,268	8,445	8,445	8,445	25,335	10,160	17,494	8,445	36,099	8,445	8,564	8,445	25,454	8,445	18,067	9,868
MOOE	50200000	36,678	1,834	34,844	2,866	2,866	2,866	8,598	7,222	2,241	2,408	11,871	2,675	2,471	2,155	7,301	2,414	2,101	2,559
CO	10604020	87,230	4,362	82,868	-	-	-	-	5,514	19,950	5,700	31,164	4,988	32,941	5,700	43,629	4,275	-	3,800
For Later Release		19,728	1,258	18,470	-	-	-	-	1,683	2,850	2,850	7,383	1,425	-	-	1,425	2,904	2,904	3,854
PS		9,728	758	8,970					258			258					2,904	2,904	2,904
MOOE												-							
Fin Exp.(if applicable)												-							
CO	10604020	10,000	500	9,500					1,425	2,850	2,850	7,125	1,425			1,425			950
Continuing Appropriations		28,114	1,406	26,708	-	8,091	1,000	9,091	14,330	1,874	1,413	17,617	-	-	-	-	-	-	-
PS		3,595	288	3,307			3,307	3,307											
MOOE		5,563	278	5,285		872	1,000	1,000	1,000	1,000	1,413	3,413							
Fin Exp.(if applicable)																			
CO		22,551	1,128	21,423		7,219		7,219	13,330	874		14,204				-			
Automatic Appropriation																			
RLIP (PS)		11,797		11,797	983	983	983	2,949	983	983	983	2,949	983	983	983	2,949	983	983	984
MOOE	50103010	11,797		11,797	983	983	983	2,949	983	983	983	2,949	983	983	983	2,949	983	983	984
Fin Exp.(if applicable)																			
CO																			
TOTAL PROGRAM, FY BUDGET		318,275	17,013	301,262	12,294	13,166	16,601	42,061	39,892	45,392	21,799	107,083	18,516	44,959	17,283	80,758	19,021	24,055	21,065
PS	50101000	156,253	8,911	147,342	9,428	9,428	12,735	31,591	11,401	18,477	9,428	39,306	9,428	9,547	9,428	28,403	12,332	21,954	13,756
MOOE	50200000	42,241	2,112	40,129	2,866	3,738	3,866	10,470	8,222	3,241	3,821	15,284	2,675	2,471	2,155	7,301	2,414	2,101	2,559
Fin Exp.(if applicable)					-	-	-	-											
CO	10604020	119,781	5,990	113,791	-	-	-	-	20,269	23,674	8,550	52,493	6,413	32,941	5,700	45,054	4,275	-	4,750
B. Prior Year (PY) Obligation *																			
Prior Year Accounts Payable		2,618	200	2,418	-	-	2,418	2,418	-	-	-	-	-	-	-	-	-	-	-
PS		2,297	184	2,113			2,113	2,113											
MOOE		321	16	305			305	305											
Fin Exp.(if applicable)																			
CO																			
Not Yet Due and Demandable Obligations		104,047	5,203	98,844	-	26,711	524	27,235	17,378	17,880	-	35,258	18,032	1,613	-	19,645	-	-	16,706
PS																			
MOOE		552	28	524			524	524				-				-			
Fin Exp.(if applicable)																			
CO		103,495	5,175	98,320	-	26,711	-	26,711	17,378	17,880		35,258	18,032	1,613		19,645			16,706
Total Program		424,940	22,416	402,524	12,294	39,877	19,543	71,714	57,270	63,272	21,799	142,341	36,548	46,572	17,283	100,403	19,021	24,055	37,771
PS		158,550	9,095	149,455	9,428	9,428	14,848	33,704	11,401	18,477	9,428	39,306	9,428	9,547	9,428	28,403	12,332	21,954	13,756
MOOE		43,114	2,156	40,958	2,866	3,738	4,695	11,299	8,222	3,241	3,821	15,284	2,675	2,471	2,155	7,301	2,414	2,101	2,559
Fin Exp.(if applicable)																			
CO		223,276	11,165	212,111	-	26,711	-	26,711	37,647	41,554	8,550	87,751	24,445	34,554	5,700	64,699	4,275	-	21,456
TOTAL NCA PROGRAM		424,940	22,416	402,524	12,294	39,877	19,543	71,714	57,270	63,272	21,799	142,341	36,548	46,572	17,283	100,403	19,021	24,055	37,771
PS	50101000	158,550	9,095	149,455	9,428	9,428	14,848	33,704	11,401	18,477	9,428	39,306	9,428	9,547	9,428	28,403	12,332	21,954	13,756
MOOE	50200000	43,114	2,156	40,958	2,866	3,738	4,695	11,299	8,222	3,241	3,821	15,284	2,675	2,471	2,155	7,301	2,414	2,101	2,559
CO	10604020	223,276	11,165	212,111	-	26,711	-	26,711	37,647	41,554	8,550	87,751	24,445	34,554	5,700	64,699	4,275	-	21,456

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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
IV. TAX REMITTANCE ADVICE			22,416	22,416	820	2,595	1,331	4,746	3,148	3,010	1,303	7,461	2,084	2,604	1,069	5,757	1,261	1,019	2,172
PS			9,095	9,095	655	655	1,127	2,437	655	655	655	1,965	656	655	656	1,967	909	909	908
MOOE			2,156	2,156	165	154	204	523	511	168	198	877	141	130	113	384	127	110	135
CO			11,165	11,165	-	1,786		1,786	1,982	2,187	450	4,619	1,287	1,819	300	3,406	225		1,129
VI. TOTAL DISBURSEMENT PROGRAM	50101000 50200000 10604020	424,940	-	424,940	13,114	42,472	20,874	76,460	60,418	66,282	23,102	149,802	38,632	49,176	18,352	106,160	20,282	25,074	39,943
PS		158,550		158,550	10,083	10,083	15,975	36,141	12,056	19,132	10,083	41,271	10,084	10,202	10,084	30,370	13,241	22,863	14,664
MOOE		43,114		43,114	3,031	3,892	4,899	11,822	8,733	3,409	4,019	16,161	2,816	2,601	2,268	7,685	2,541	2,211	2,694
CO		223,276		223,276	-	28,497	-	28,497	39,629	43,741	9,000	92,370	25,732	36,373	6,000	68,105	4,500	-	22,585

Prepared By:

ROVEEYLN P. ROXAS
Budget Officer III

Reviewed By:

MARIA CRISTINA D. SISCAR
Accountant III

Approved By:

LEVY B. ARAGO, JR. Ph.D.
SUC President II

	FULL YEAR
TOTAL	TOTAL
21=18+19+20	22
51,529	240,980
36,380	123,268
7,074	34,844
8,075	82,868
9,662	18,470
8,712	8,970
-	
-	
950	9,500
-	26,708
-	3,307
-	5,285
-	
-	21,423
2,950	11,797
2,950	11,797
64,141	301,262
48,042	147,342
7,074	40,129
9,025	113,791
-	2,418
	2,113
	305
16,706	98,844
	-
	524
16,706	98,320
80,847	402,524
48,042	149,455
7,074	40,958
25,731	212,111
80,847	402,524
48,042	149,455
7,074	40,958
25,731	212,111

	FULL YEAR
TOTAL	TOTAL
21=18+19+20	22
4,452	22,416
2,726	9,095
372	2,156
1,354	11,165
85,299	424,940
50,768	158,550
7,446	43,114
27,085	223,276