

FY 2021 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : **STATE UNIVERSITIES AND COLLEGE**
 Agency : **MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY**
 Operating Unit : **not applicable**
 Organization Code (UACS) : **8044000000**

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
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
Part A																		
I. NOTICE OF CASH ALLOCATION																		
A. Fiscal Year's (FY) Budget																		
New GAA																		
Comprehensive Release		296,278	15,655	280,623	14,000	14,048	13,999	42,047	16,494	23,695	14,712	54,901	34,299	32,401	57,974	124,674	15,140	26,280
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)	101101																	
PS		171,506	9,417	162,089	9,906	9,954	9,905	29,765	11,640	19,601	9,906	41,147	29,065	9,906	9,906	48,877	9,906	21,046
MOOE		52,715	2,635	50,080	4,094	4,094	4,094	12,282	4,094	4,094	4,094	12,282	4,094	4,094	4,094	12,282	4,094	4,094
Fin Exp.(if applicable)				0				0										
CO		72,057	3,603	68,454				0	760		712	1,472	1,140	18,401	43,974	63,515	1,140	1,140
Automatic Appropriation																		
RLIP (PS)																		
Special Account in the General Fund (please specify)	104102	13,961		13,961	1,163	1,163	1,164	3,490	1,163	1,163	1,163	3,489	1,163	1,163	1,163	3,489	1,163	1,163
PS																		
MOOE																		
Fin Exp.(if applicable)																		
CO																		
Special Purpose Fund (Agency specific only)																		
PS																		
MOOE																		
CO																		
TOTAL PROGRAM, FY BUDGET		310,239	15,655	294,584	15,163	15,211	15,163	45,537	17,657	24,858	15,875	58,390	35,462	33,564	59,137	128,163	16,303	27,443
PS		185,467	9,417	176,050	11,069	11,117	11,069	33,255	12,803	20,764	11,069	44,636	30,228	11,069	11,069	52,366	11,069	22,209
MOOE		52,715	2,635	50,080	4,094	4,094	4,094	12,282	4,094	4,094	4,094	12,282	4,094	4,094	4,094	12,282	4,094	4,094
Fin Exp.(if applicable)																		
CO		72,057	3,603	68,454	0	0	0	0	760	0	712	1,472	1,140	18,401	43,974	63,515	1,140	1,140

FY 2021 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : STATE UNIVERISITIES AND COLLEGE
Agency : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Operating Unit : not applicable
Organization Code (UACS) : 8044000000

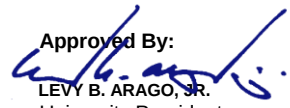
PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT													
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19
B. Prior Year (PY) Obligation *																		
Prior Year Accounts Payable		7,003	560	6,443	0	0	0	0	6,443	0	0	6,443	0	0	0	0	0	0
PS		7,003	560	6,443				0	6,443			6,443						
MOOE																		
Fin Exp.(if applicable)																		
CO																		
Not yet Due and Demandable Obligations		119,951	5,998	113,953	0	0	0	0	53,810	40,984	11,472	106,266	4,927	2,131	0	7,058	0	0
PS																		
MOOE		9,312	466	8,846				0	2,949	2,949	2,949	8,847						
Fin Exp.(if applicable)																		
CO		110,639	5,532	105,107				0	50,861	38,035	8,523	97,419	4,927	2,131		7,058		
TOTAL PROGRAM, PY OBLIGATION																		
PS																		
MOOE																		
Fin Exp.(if applicable)																		
CO																		
TOTAL NCA PROGRAM		437,193	22,213	414,980	15,163	15,211	15,163	45,537	77,910	65,842	27,347	171,099	40,389	35,695	59,137	135,221	16,303	27,443
PS		192,470	9,977	182,493	11,069	11,117	11,069	33,255	19,246	20,764	11,069	51,079	30,228	11,069	11,069	52,366	11,069	22,209
MOOE		62,027	3,101	58,926	4,094	4,094	4,094	12,282	7,043	7,043	7,043	21,129	4,094	4,094	4,094	12,282	4,094	4,094
Fin Exp.(if applicable)																		
CO		182,696	9,135	173,561	0	0	0	0	51,621	38,035	9,235	98,891	6,067	20,532	43,974	70,573	1,140	1,140
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																		
PS																		
MOOE																		
Fin Exp.(if applicable)																		
CO																		
III. NON-CASH AVAILMENT AUTHORITY																		
PS																		
MOOE																		
Fin Exp.(if applicable)																		
CO																		
IV. TAX REMITTANCE ADVICE			22,213		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
PS			9,977		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
MOOE			3,101		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Fin Exp.(if applicable)			9,135															
CO					#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
V. OTHERS																		
PS																		
MOOE																		
Fin Exp.(if applicable)																		
CO																		
VI. TOTAL DISBURSEMENT PROGRAM		437,193	22,213	414,980	15,163	15,211	15,163	45,537	77,910	65,842	27,347	171,099	40,389	35,695	59,137	135,221	16,303	27,443
PS		192,470	9,977	182,493	11,069	11,117	11,069	33,255	19,246	20,764	11,069	51,079	30,228	11,069	11,069	52,366	11,069	22,209
MOOE		62,027	3,101	58,926	4,094	4,094	4,094	12,282	7,043	7,043	7,043	21,129	4,094	4,094	4,094	12,282	4,094	4,094
Fin Exp.(if applicable)		182,696	9,135	173,561	0	0	0	0	51,621	38,035	9,235	98,891	6,067	20,532	43,974	70,573	1,140	1,140
CO																		

FY 2021 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : STATE UNIVERSITIES AND COLLEGE
 Agency : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
 Operating Unit : not applicable
 Organization Code (UACS) : 80440000000

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT												
					QUARTER 1				QUARTER 2				QUARTER 3				QUART 4
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT NOV
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

Footnote: *Please cite assumptions/parameters used*

Prepared By:  ROVELYN P. ROXAS Budget Officer III Date:	Prepared By:  MARIA CRISTINA D. SISCAR Accountant III Date:	Approved By:  LEVY B. ARAGO, JR. University President Date:
--	--	---



BED No. 3

FISCAL YEAR 4		FULL YEAR
DEC	TOTAL	TOTAL
20	21=18+19+20	22
17,581	59,001	280,623
11,348	42,300	162,089
5,046	13,234	50,080
1,187	3,467	68,454
1,167	3,493	13,961
18,748	62,494	294,584
12,515	45,793	176,050
5,046	13,234	50,080
1,187	3,467	68,454

0
0
0
0

BED No. 3

PER 4		FULL YEAR
DEC	TOTAL	TOTAL
20	21=18+19+20	22
0	0	6,443
		6,443
630	630	113,954
		8,847
630	630	105,107
19,378	63,124	414,981
12,515	45,793	182,493
5,046	13,234	58,927
1,817	4,097	173,561
#REF!	#REF!	#REF!
#REF!	#REF!	#REF!
#REF!	#REF!	#REF!
#REF!	#REF!	#REF!
19,378	63,124	414,981
12,515	45,793	182,493
5,046	13,234	58,927
1,817	4,097	173,561

0

-0

0

0

-0

0

BED No. 3

TER 4		FULL YEAR
DEC	TOTAL	TOTAL
20	21=18+19+20	22