

FY 2022 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 000000

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		345,318	16,580	328,738	37,453	17,425	21,394	76,272	35,557	81,785	36,244	153,586	14,988	14,387	13,823	43,198	14,996	25,488	15,198	55,682	328,738
A. Fiscal Year's (FY) Budget		252,182	12,376	239,806	13,965	14,011	17,980	45,956	32,143	29,993	32,834	94,970	14,988	14,387	13,823	43,198	14,996	25,488	15,198	55,682	239,806
New GAA		238,024	12,376	225,648	12,785	12,831	16,800	42,416	30,963	28,813	31,654	91,430	13,808	13,207	12,643	39,658	13,816	24,308	14,020	52,144	225,648
COMPREHENSIVE RELEASE		211,353	12,376	198,977	12,785	12,831	16,800	42,416	22,073	19,923	22,763	64,759	13,808	13,207	12,643	39,658	13,816	24,308	14,020	52,144	198,977
Specific Budgets of National Government Agencies	1 01 101	211,353	12,376	198,977	12,785	12,831	16,800	42,416	22,073	19,923	22,763	64,759	13,808	13,207	12,643	39,658	13,816	24,308	14,020	52,144	198,977
PS		154,638	9,540	145,098	10,055	10,055	10,055	30,165	11,765	10,055	19,887	41,707	10,055	10,260	10,055	30,370	10,064	21,312	11,480	42,856	145,098
MOOE		51,715	2,586	49,129	2,730	2,776	6,745	12,251	5,558	9,868	2,876	18,302	3,753	2,947	2,588	9,288	3,752	2,996	2,540	9,288	49,129
CO		5,000	250	4,750	0	0	0	0	4,750	0	0	4,750	0	0	0	0	0	0	0	0	4,750
FOR LATER RELEASE		26,671	0	26,671	0	0	0	0	8,890	8,890	8,891	26,671	0	0	0	0	0	0	0	0	26,671
Specific Budgets of National Government Agencies	1 01 101	26,671	0	26,671	0	0	0	0	8,890	8,890	8,891	26,671	0	0	0	0	0	0	0	0	26,671
PS		26,671	0	26,671	0	0	0	0	8,890	8,890	8,891	26,671	0	0	0	0	0	0	0	0	26,671
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		14,158	0	14,158	1,180	1,180	1,180	3,540	1,180	1,180	1,180	3,540	1,180	1,180	1,180	3,540	1,180	1,180	1,178	3,538	14,158
Retirement and Life Insurance Premiums	1 04 102	14,158	0	14,158	1,180	1,180	1,180	3,540	1,180	1,180	1,180	3,540	1,180	1,180	1,180	3,540	1,180	1,180	1,178	3,538	14,158
PS		14,158	0	14,158	1,180	1,180	1,180	3,540	1,180	1,180	1,180	3,540	1,180	1,180	1,180	3,540	1,180	1,180	1,178	3,538	14,158
B. Prior Year (PY) Obligation		30,183	1,509	28,674	21,507	1,433	1,434	24,374	1,434	1,433	1,433	4,300	0	0	0	0	0	0	0	0	28,674
Not Yet Due and Demandable Obligations		30,183	1,509	28,674	21,507	1,433	1,434	24,374	1,434	1,433	1,433	4,300	0	0	0	0	0	0	0	0	28,674
MOOE		9,052	452	8,600	1,433	1,433	1,434	4,300	1,434	1,433	1,433	4,300	0	0	0	0	0	0	0	0	8,600
CO		21,131	1,057	20,074	20,074	0	0	20,074	0	0	0	0	0	0	0	0	0	0	0	0	20,074
C. OTHERS		62,953	3,147	59,806	1,905	1,905	1,905	5,715	1,905	50,284	1,902	54,091	0	0	0	0	0	0	0	0	59,806
Unobligated Allotment		62,953	3,147	59,806	1,905	1,905	1,905	5,715	1,905	50,284	1,902	54,091	0	0	0	0	0	0	0	0	59,806
MOOE		12,027	601	11,426	1,905	1,905	1,905	5,715	1,905	1,904	1,902	5,711	0	0	0	0	0	0	0	0	11,426
CO		50,926	2,546	48,380	0	0	0	0	0	48,380	0	48,380	0	0	0	0	0	0	0	0	48,380
TOTAL PROGRAM, PY OBLIGATION		84,084	4,204	79,880	21,979	1,905	1,905	25,789	1,905	50,284	1,902	54,091	0	0	0	0	0	0	0	0	79,880
MOOE		12,027	601	11,426	1,905	1,905	1,905	5,715	1,905	1,904	1,902	5,711	0	0	0	0	0	0	0	0	11,426
CO		72,057	3,603	68,454	20,074	0	0	20,074	0	48,380	0	48,380	0	0	0	0	0	0	0	0	68,454
TOTAL NCA PROGRAM		345,318	16,580	328,738	37,453	17,425	21,394	76,272	35,557	81,785	36,244	153,586	14,988	14,387	13,823	43,198	14,996	25,488	15,198	55,682	328,738
PS		195,467	9,540	185,927	11,235	11,235	11,235	33,705	21,835	20,125	29,958	71,918	11,235	11,440	11,235	33,910	11,244	22,492	12,658	46,394	185,927
MOOE		72,794	3,187	69,607	6,144	6,190	10,159	22,493	8,972	13,280	6,286	28,538	3,753	2,947	2,588	9,288	3,752	2,996	2,540	9,288	69,607
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		77,057	3,853	73,204	20,074	0	0	20,074	4,750	48,380	0	53,130	0	0	0	0	0	0	0	0	73,204
IV. TAX REMITTANCE ADVICE		0	17,032	17,032	2,173	1,118	1,326	4,617	1,513	4,037	1,122	6,672	994	951	932	2,877	984	953	929	2,866	17,032
PS		0	9,540	9,540	796	796	796	2,388	796	796	796	2,388	796	796	796	2,388	796	795	795	2,376	9,540
MOOE		0	3,639	3,639	320	322	530	1,172	467	695	326	1,488	198	155	136	489	198	158	134	490	3,639
CO		0	3,853	3,853	1,057	0	0	1,057	250	2,546	0	2,796	0	0	0	0	0	0	0	0	3,853
V. TOTAL DISBURSEMENT PROGRAM		345,318	17,032	328,286	39,550	18,467	22,645	80,662	36,995	85,747	37,291	160,033	15,982	15,338	14,755	46,075	15,980	26,441	16,127	58,548	345,318
PS		195,467	9,540	185,927	12,031	12,031	12,031	36,093	22,631	20,921	30,754	74,306	12,031	12,236	12,031	36,298	12,030	23,287	13,453	48,770	195,467
MOOE		72,794	3,639	69,155	6,388	6,436	10,614	23,438	9,364	13,900	6,537	29,801	3,951	3,102	2,724	9,777	3,950	3,154	2,674	9,778	72,794
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		77,057	3,853	73,204	21,131	0	0	21,131	5,000	50,926	0	55,926	0	0	0	0	0	0	0	0	77,057

Prepared By / Certified Correct :

In coordination with / Certified Correct :

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