

FY 2023 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 0000000

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+1	14	15	16	17=14+15+1	18	19	20	21=18+19+2	22
I. NOTICE OF CASH ALLOCATION		413,400	14,905	398,495	19,733	35,149	26,164	81,046	100,616	34,221	15,790	150,627	57,917	19,208	24,215	101,340	16,730	33,521	15,231	65,482	398,495
A. Fiscal Year's (FY) Budget		372,595	13,449	359,146	15,520	15,520	18,655	49,695	97,425	33,201	14,720	145,346	56,986	17,344	24,293	98,623	16,730	33,521	15,231	65,482	359,146
New GAA		358,481	13,449	345,032	14,344	14,344	17,479	46,167	96,249	32,025	13,544	141,818	55,810	16,168	23,117	95,095	15,554	32,345	14,053	61,952	345,032
Comprehensive Release		238,785	13,449	225,336	14,344	14,344	17,479	46,167	22,095	32,025	13,544	67,664	15,268	16,168	18,117	49,553	15,554	32,345	14,053	61,952	225,336
Specific Budgets of National Government Agencies	1 01 101	238,785	13,449	225,336	14,344	14,344	17,479	46,167	22,095	32,025	13,544	67,664	15,268	16,168	18,117	49,553	15,554	32,345	14,053	61,952	225,336
PS		160,180	9,519	150,661	10,100	10,100	10,100	30,300	11,810	19,901	10,100	41,811	10,100	10,100	10,100	30,300	10,100	26,637	11,513	48,250	150,661
MOOE		53,605	2,680	50,925	4,244	4,244	4,244	12,732	10,285	3,764	3,444	17,493	3,078	3,218	2,792	9,088	5,454	3,618	2,540	11,612	50,925
CO		25,000	1,250	23,750	0	0	3,135	3,135	0	8,360	0	8,360	2,090	2,850	5,225	10,165	0	2,090	0	2,090	23,750
For Later Release		119,696	0	119,696	0	0	0	0	74,154	0	0	74,154	40,542	0	5,000	45,542	0	0	0	0	119,696
Specific Budgets of National Government Agencies	1 01 101	119,696	0	119,696	0	0	0	0	74,154	0	0	74,154	40,542	0	5,000	45,542	0	0	0	0	119,696
PS		33,611	0	33,611	0	0	0	0	33,611	0	0	33,611	0	0	0	0	0	0	0	0	33,611
MOOE		86,085	0	86,085	0	0	0	0	40,543	0	0	40,543	40,542	0	5,000	45,542	0	0	0	0	86,085
Automatic Appropriation		14,114	0	14,114	1,176	1,176	1,176	3,528	1,176	1,176	1,176	3,528	1,176	1,176	1,176	3,528	1,176	1,176	1,176	1,176	14,114
Retirement and Life Insurance Premiums	1 04 102	14,114	0	14,114	1,176	1,176	1,176	3,528	1,176	1,176	1,176	3,528	1,176	1,176	1,176	3,528	1,176	1,176	1,176	1,176	14,114
PS		14,114	0	14,114	1,176	1,176	1,176	3,528	1,176	1,176	1,176	3,528	1,176	1,176	1,176	3,528	1,176	1,176	1,176	1,176	14,114
B. Prior Year (PY) Obligation		25,854	631	25,223	3,282	18,698	1,441	23,421	1,574	89	139	1,802	0	0	0	0	0	0	0	0	25,223
Prior Year Accounts Payable		20,001	358	19,643	1,025	16,735	526	18,286	1,129	89	139	1,357	0	0	0	0	0	0	0	0	19,643
PS		7,782	171	7,611	0	7,611	0	7,611	0	0	0	0	0	0	0	0	0	0	0	0	7,611
MOOE		11,140	133	11,007	0	9,124	526	9,650	1,129	89	139	1,357	0	0	0	0	0	0	0	0	11,007
CO		1,079	54	1,025	1,025	0	0	1,025	0	0	0	0	0	0	0	0	0	0	0	0	1,025
Not Yet Due and Demandable Obligations		5,853	273	5,580	2,257	1,963	915	5,135	445	0	0	445	0	0	0	0	0	0	0	0	5,580
MOOE		2,760	138	2,622	1,864	493	193	2,550	72	0	0	72	0	0	0	0	0	0	0	0	2,622
CO		3,093	135	2,958	393	1,470	722	2,585	373	0	0	373	0	0	0	0	0	0	0	0	2,958
TOTAL PROGRAM, PY OBLIGATION		25,854	631	25,223	3,282	18,698	1,441	23,421	1,574	89	139	1,802	0	0	0	0	0	0	0	0	25,223
PS		7,782	171	7,611	0	7,611	0	7,611	0	0	0	0	0	0	0	0	0	0	0	0	7,611
MOOE		13,900	271	13,629	1,864	9,617	719	12,200	1,201	89	139	1,429	0	0	0	0	0	0	0	0	13,629
CO		4,172	189	3,983	1,418	1,470	722	3,610	373	0	0	373	0	0	0	0	0	0	0	0	3,983
C. OTHERS		14,951	825	14,126	931	931	6,068	7,930	1,617	931	931	3,479	931	1,864	-78	2,717	0	0	0	0	14,126
Unobligated Allotment		14,951	825	14,126	931	931	6,068	7,930	1,617	931	931	3,479	931	1,864	-78	2,717	0	0	0	0	14,126
MOOE		8,822	519	8,303	931	931	2,793	931	931	931	2,793	931	2,793	931	1,864	-78	2,717	0	0	0	8,303
CO		6,129	306	5,823	0	0	5,137	5,137	686	0	0	686	0	0	0	0	0	0	0	0	5,823
TOTAL NCA PROGRAM		413,400	14,905	398,495	19,733	35,149	26,164	81,046	100,616	34,221	15,790	150,627	57,917	19,208	24,215	101,340	16,730	33,521	15,231	65,482	398,495
PS		215,687	9,690	205,997	11,276	18,887	11,276	41,439	46,597	21,077	11,276	78,950	11,276	11,276	11,276	33,828	11,276	27,813	12,691	51,780	205,997
MOOE		162,412	3,470	158,942	7,039	14,792	5,894	27,725	52,960	4,784	4,514	62,258	44,551	5,082	7,714	57,347	5,454	3,618	2,540	11,612	158,942
CO		35,301	1,745	33,556	1,418	1,470	8,994	11,882	1,059	8,360	0	9,419	2,090	2,850	5,225	10,165	0	2,090	0	2,090	33,556
IV. TAX REMITTANCE ADVICE		0	14,905	14,905	1,217	1,373	1,576	4,166	1,502	1,485	1,030	4,017	1,114	1,210	1,293	3,617	1,074	1,105	926	3,105	14,905
PS		0	9,690	9,690	793	964	793	2,550	793	793	793	2,379	793	793	793	2,379	793	793	796	2,382	9,690
MOOE		0	3,470	3,470	370	332	310	1,012	653	252	237	1,142	211	267	225	703	281	202	130	613	3,470
CO		0	1,745	1,745	54	77	473	604	56	440	0	496	110	150	275	535	0	110	0	110	1,745
V. TOTAL DISBURSEMENT PROGRAM		413,400	14,905	398,495	20,950	36,522	27,740	85,212	102,118	35,706	16,820	154,644	59,031	20,418	25,508	104,957	17,804	34,626	16,157	68,587	413,400
PS		215,687	9,690	205,997	12,069	19,851	12,069	43,989	47,390	21,870	12,069	81,329	12,069	12,069	12,069	36,207	12,069	28,606	13,487	54,162	215,687
MOOE		162,412	3,470	158,942	7,409	15,124	6,204	28,737	53,613	5,036	4,751	63,400	44,762	5,349	7,939	58,050	5,735	3,820	2,670	12,225	162,412
CO		35,301	1,745	33,556	1,472	1,547	9,467	12,486	1,115	8,800	0	9,915	2,200	3,000	5,500	10,700	0	2,200	0	2,200	35,301

Prepared By : 
ROVELYN P. ROXAS
 Budget Officer

Prepared By : 
MARIA CRISTINA D. SISCAR
 Accountant III

Approved By : 
LEVY B. ARAGO, JR.
 University President

