

FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindoro State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 044 0000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																	Full Year Total
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub 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	
I. NOTICE OF CASH ALLOCATION		639,869	21,619	618,250	41,680	30,771	40,865	113,316	39,465	93,974	36,049	169,488	21,493	21,493	21,493	64,479	21,494	85,566	63,907	170,987	618,250	
A. Fiscal Year's (FY) Budget		471,319	17,839	453,480	21,493	21,493	28,998	71,984	31,478	86,249	31,468	149,196	21,493	21,493	21,493	64,479	21,494	82,420	63,907	167,821	453,480	
New GAA		455,835	17,839	438,046	20,207	20,207	27,712	68,126	30,193	84,963	30,182	145,338	20,207	20,207	20,207	60,621	20,208	81,134	62,619	163,951	438,046	
GAAAO (ANNEX A)		455,835	17,839	438,046	20,207	20,207	27,712	68,126	30,193	84,963	30,182	145,338	20,207	20,207	20,207	60,621	20,208	81,134	62,619	163,951	438,046	
Specific Budgets of National Government Agencies	1 01 101	455,835	17,839	438,046	20,207	20,207	27,712	68,126	30,193	84,963	30,182	145,338	20,207	20,207	20,207	60,621	20,208	81,134	62,619	163,951	438,046	
PS		208,809	10,329	198,480	10,962	10,962	10,962	32,866	12,636	21,661	10,962	45,279	10,962	10,962	10,962	32,866	10,962	23,095	63,372	87,429	198,480	
MOOE		211,576	5,839	205,737	9,246	9,246	9,245	27,736	9,246	67,346	9,245	76,836	9,246	9,246	9,246	27,736	9,246	65,939	9,247	74,432	205,737	
CO		35,500	1,671	33,829	0	0	7,505	7,505	8,312	5,937	9,976	24,224	0	0	0	0	0	2,100	0	2,100	33,829	
Automatic Appropriation		16,434	0	16,434	1,286	1,286	1,286	3,858	1,286	1,286	1,286	3,858	1,286	1,286	1,286	3,858	1,286	1,286	1,286	3,860	16,434	
Retirement and Life Insurance Premiums	1 04 102	16,434	0	16,434	1,286	1,286	1,286	3,858	1,286	1,286	1,286	3,858	1,286	1,286	1,286	3,858	1,286	1,286	1,286	3,860	16,434	
PS		16,434	0	16,434	1,286	1,286	1,286	3,858	1,286	1,286	1,286	3,858	1,286	1,286	1,286	3,858	1,286	1,286	1,286	3,860	16,434	
B. Prior Year (PY) Obligation		36,638	2,136	33,502	16,451	4,542	4,542	24,635	2,989	2,989		6,821	0	0	0	0	0	3,146	0	3,146	33,502	
Prior Year Accounts Payable		36,638	2,136	33,502	16,451	4,542	4,542	24,635	2,989	2,989	0	6,821	0	0	0	0	0	3,146	0	3,146	33,502	
PS		11,857	948	10,909	10,909	0	0	10,909	0	0	0	0	0	0	0	0	0	0	0	0	10,909	
MOOE		4,905	246	4,659	1,553	1,553	1,553	4,659	0	0	0	0	0	0	0	0	0	0	0	0	4,659	
CO		18,876	942	17,934	2,989	2,989	2,989	8,967	2,989	2,989	0	6,821	0	0	0	0	0	3,146	0	3,146	17,934	
C. OTHERS		32,912	1,644	31,268	4,736	4,736	7,326	16,797	4,997	4,736	4,736	14,471	0	0	0	0	0	0	0	0	31,268	
Unobligated Allotment		32,912	1,644	31,268	4,736	4,736	7,326	16,797	4,997	4,736	4,736	14,471	0	0	0	0	0	0	0	0	31,268	
MOOE		29,912	1,494	28,418	4,736	4,736	4,736	14,208	4,736	4,736	4,736	14,210	0	0	0	0	0	0	0	0	28,418	
CO		3,000	160	2,850	0	0	2,589	2,589	261	0	0	261	0	0	0	0	0	0	0	0	2,850	
TOTAL PROGRAM, PY OBLIGATION		68,550	3,780	64,770	20,187	9,278	11,887	41,332	7,986	7,726	4,581	20,232	0	0	0	0	0	3,146	0	3,146	64,770	
PS		11,857	948	10,909	10,909	0	0	10,909	0	0	0	0	0	0	0	0	0	0	0	0	10,909	
MOOE		34,817	1,740	33,077	6,289	6,289	6,289	18,867	4,736	4,736	4,736	14,210	0	0	0	0	0	0	0	0	33,077	
CO		21,876	1,092	20,784	2,989	2,989	5,578	11,556	3,250	2,989	-167	6,082	0	0	0	0	0	3,146	0	3,146	20,784	
TOTAL NCA PROGRAM		639,869	21,619	618,250	41,680	30,771	40,865	113,316	39,465	93,974	36,049	169,488	21,493	21,493	21,493	64,479	21,494	85,566	63,907	170,987	618,250	
PS		236,100	11,277	224,823	23,167	12,248	12,248	47,653	13,922	22,967	12,248	49,137	12,248	12,248	12,248	36,744	12,248	24,381	64,660	91,289	224,823	
MOOE		246,393	7,679	238,714	16,634	16,634	16,634	46,602	13,981	62,081	13,983	60,045	9,245	9,245	9,245	27,735	9,246	65,939	9,247	74,432	238,714	
CO		67,376	2,763	64,613	2,989	2,989	13,083	19,061	11,662	8,926	9,818	30,306	0	0	0	0	0	5,246	0	5,246	64,613	
V. TAX REMITTANCE ADVICE		0	21,619	21,619	2,784	1,838	2,367	6,987	2,208	2,067	2,279	6,552	1,348	1,348	1,348	4,044	1,347	1,346	1,343	4,036	21,619	
PS		0	11,277	11,277	1,809	861	861	3,531	861	861	861	2,583	861	861	861	2,583	861	851	858	2,590	11,277	
MOOE		0	7,679	7,679	818	818	818	2,454	736	736	736	2,208	487	487	467	1,461	486	485	485	1,456	7,679	
CO		0	2,763	2,763	167	167	688	1,002	609	470	682	1,761	0	0	0	0	0	0	0	0	2,763	
VI. TOTAL DISBURSEMENT PROGRAM		639,869	21,619	618,250	44,464	32,607	43,232	120,303	41,671	96,041	38,328	176,040	22,841	22,841	22,841	68,523	22,841	86,912	65,260	175,003	639,869	
PS		236,100	11,277	224,823	24,966	13,109	13,109	51,184	14,783	23,828	13,109	51,720	13,109	13,109	13,109	39,327	13,109	25,242	55,518	93,859	236,100	
MOOE		246,393	7,679	238,714	16,352	16,352	16,352	49,056	14,717	62,817	14,719	92,253	9,732	9,732	9,732	29,196	9,732	66,424	9,732	75,858	246,393	
CO		67,376	2,763	64,613	3,146	3,146	13,771	20,063	12,171	9,396	10,600	32,067	0	0	0	0	0	5,246	0	5,246	67,376	

Certified Correct:


ROVELYN P. ROXAS
Budget Officer

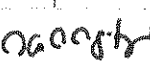
Certified Correct:


MARK CRISTINA D. SISCAR
Accountant III

Recommended Approval By:


JOELINE C. LEYNE
Vice President for Admin & Finance

Approved By:


CHRISTIAN ANTHONY C. AGUTAYA
OIC-University President