

FY 2025 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	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
I. NOTICE OF CASH ALLOCATION		566,238	20,924	545,314	17,079	54,884	57,216	129,179	47,462	31,680	59,195	138,337	72,984	21,266	20,473	114,723	29,380	102,421	31,274	163,075	545,314
A. Fiscal Year's (FY) Budget		470,156	18,080	452,076	17,079	17,178	55,598	89,855	46,153	30,961	58,894	136,008	21,399	21,266	20,473	63,138	29,380	102,421	31,274	163,075	452,076
New GAA		453,594	18,080	435,514	15,699	15,798	54,218	85,715	44,773	29,581	57,514	131,868	20,019	19,886	19,093	58,998	28,000	101,041	29,892	158,933	435,514
GAAAO (ANNEX A)		323,669	18,080	305,589	15,699	15,798	18,269	49,766	44,773	29,581	57,514	131,868	16,705	16,658	19,093	52,456	16,626	36,355	18,518	71,499	305,589
Specific Budgets of National Government Agencies	1 01 101	323,669	18,080	305,589	15,699	15,798	18,269	49,766	44,773	29,581	57,514	131,868	16,705	16,658	19,093	52,456	16,626	36,355	18,518	71,499	305,589
PS		185,297	11,161	174,136	11,782	11,782	11,782	35,346	13,868	23,351	11,782	49,001	11,852	11,782	11,921	35,555	11,782	29,177	13,275	54,234	174,136
MOOE		105,701	5,285	100,416	3,917	4,016	6,487	14,420	25,993	6,230	19,607	51,830	4,853	4,876	7,172	16,901	4,844	7,178	5,243	17,265	100,416
CO		32,671	1,634	31,037	0	0	0	0	4,912	0	26,125	31,037	0	0	0	0	0	0	0	0	31,037
FOR ISSUANCE OF GARO/SARO		129,925	0	129,925	0	0	35,949	35,949	0	0	0	0	3,314	3,228	0	6,542	11,374	64,686	11,374	87,434	129,925
Specific Budgets of National Government Agencies	1 01 101	129,925	0	129,925	0	0	35,949	35,949	0	0	0	0	3,314	3,228	0	6,542	11,374	64,686	11,374	87,434	129,925
PS		34,121	0	34,121	0	0	0	0	0	0	0	0	0	0	0	0	11,374	11,373	11,374	34,121	34,121
MOOE		95,804	0	95,804	0	0	35,949	35,949	0	0	0	0	3,314	3,228	0	6,542	0	53,313	0	53,313	95,804
Automatic Appropriation		16,562	0	16,562	1,380	1,380	1,380	4,140	1,380	1,380	1,380	4,140	1,380	1,380	1,380	4,140	1,380	1,380	1,382	4,142	16,562
Retirement and Life Insurance Premiums	1 04 102	16,562	0	16,562	1,380	1,380	1,380	4,140	1,380	1,380	1,380	4,140	1,380	1,380	1,380	4,140	1,380	1,380	1,382	4,142	16,562
PS		16,562	0	16,562	1,380	1,380	1,380	4,140	1,380	1,380	1,380	4,140	1,380	1,380	1,380	4,140	1,380	1,380	1,382	4,142	16,562
B. Prior Year (PY) Obligation		36,335	105	36,230	0	36,230	0	36,230	0	0	0	0	0	0	0	0	0	0	0	0	36,230
Prior Year Accounts Payable		36,335	105	36,230	0	36,230	0	36,230	0	0	0	0	0	0	0	0	0	0	0	0	36,230
PS		1,261	36	1,225	0	1,225	0	1,225	0	0	0	0	0	0	0	0	0	0	0	0	1,225
MOOE		35,074	69	35,005	0	35,005	0	35,005	0	0	0	0	0	0	0	0	0	0	0	0	35,005
TOTAL PROGRAM, PY OBLIGATION		36,335	105	36,230	0	36,230	0	36,230	0	0	0	0	0	0	0	0	0	0	0	0	36,230
PS		1,261	36	1,225	0	1,225	0	1,225	0	0	0	0	0	0	0	0	0	0	0	0	1,225
MOOE		35,074	69	35,005	0	35,005	0	35,005	0	0	0	0	0	0	0	0	0	0	0	0	35,005
C. OTHERS		59,747	2,739	57,008	0	1,476	1,618	3,094	1,309	719	301	2,329	51,585	0	0	51,585	0	0	0	0	57,008
Unobligated Allotment		59,747	2,739	57,008	0	1,476	1,618	3,094	1,309	719	301	2,329	51,585	0	0	51,585	0	0	0	0	57,008
MOOE		54,597	2,481	52,116	0	1,476	1,476	2,952	1,309	719	301	2,329	46,835	0	0	46,835	0	0	0	0	52,116
CO		5,150	258	4,892	0	0	142	142	0	0	0	0	4,750	0	0	4,750	0	0	0	0	4,892
TOTAL NCA PROGRAM		566,238	20,924	545,314	17,079	54,884	57,216	129,179	47,462	31,680	59,195	138,337	72,984	21,266	20,473	114,723	29,380	102,421	31,274	163,075	545,314
PS		237,241	11,197	226,044	13,162	14,387	13,162	40,711	15,248	24,731	13,162	53,141	13,232	13,162	13,301	39,695	24,536	41,930	26,031	92,497	226,044
MOOE		291,176	7,835	283,341	3,917	40,497	43,912	88,326	27,302	6,949	19,908	54,159	55,002	8,104	7,172	70,278	4,844	60,491	5,243	70,578	283,341
CO		37,821	1,892	35,929	0	0	142	142	4,912	0	26,125	31,037	4,750	0	0	4,750	0	0	0	0	35,929
IV. TAX REMITTANCE ADVICE		0	20,924	20,924	1,136	1,254	1,288	3,678	2,557	1,258	3,337	7,152	3,900	1,187	1,307	6,394	1,185	1,308	1,207	3,700	20,924
PS		0	11,197	11,197	930	966	930	2,826	930	930	930	2,790	930	930	930	2,790	930	930	931	2,791	11,197
MOOE		0	7,835	7,835	206	288	350	844	1,368	328	1,032	2,728	2,720	257	377	3,354	255	378	276	909	7,835
CO		0	1,892	1,892	0	0	8	8	259	0	1,375	1,634	250	0	0	250	0	0	0	0	1,892
V. TOTAL DISBURSEMENT PROGRAM		566,238	20,924	545,314	18,215	56,138	58,504	132,857	50,019	32,938	62,532	145,489	76,884	22,453	21,780	121,117	30,565	103,729	32,481	166,775	566,238
PS		237,241	11,197	226,044	14,092	15,353	14,092	43,537	16,178	25,661	14,092	55,931	14,162	14,092	14,231	42,485	25,466	42,860	26,962	95,288	237,241
MOOE		291,176	7,835	283,341	4,123	40,785	44,262	89,170	28,670	7,277	20,940	56,887	57,722	8,361	7,549	73,632	5,099	60,869	5,519	71,487	291,176
CO		37,821	1,892	35,929	0	0	150	150	5,171	0	27,500	32,671	5,000	0	0	5,000	0	0	0	0	37,821


Certified Correct:


ROVELYN P. ROXAS
 Acting Budget Officer/SAO-Finance


Certified Correct:


MARIA CRISTINA D. SISCAR
 Accountant III

Recommending Approval By:


DELEENE C. LEYNES
 Vice President for Admin & Finance

Approved By:


ENYA MARIE D. APOSTOL, Ph.D.
 SUC President III