

FY 2017 MONTHLY DISBURSEMENT PROGRAM  
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)  
 Agency : Mindanao State University  
 Operating Unit : Mindanao State University - General Santos  
 Organization Code (UACS) : 081100400001

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement												Full Year Total					
					Quarter 1			Quarter 2			Quarter 3			Quarter 4			Sub Total 17+14+15+16	Sub Total 21+18+19+20				
					Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec						
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	22	23
Part A		460380	25686	434694	27338	27338	27338	82014	39194	53106	36944	42695	42695	42695	42695	42695	128090	33461	51865	35706	121032	460380
I. NOTICE OF CASH ALLOCATION		460380	25686	434694	25285	25285	25285	75855	36987	50879	34717	122563	40468	40468	40468	40468	121406	31408	49812	33650	114870	434694
A. FISCAL YEAR'S (FY) BUDGET		460380	25686	434694	25285	25285	25285	75855	36987	50879	34717	122563	40468	40468	40468	40468	121406	31408	49812	33650	114870	434694
New General Appropriations		437107	25686	411421	23346	23346	23346	70038	35028	48940	32778	116746	38529	38530	38530	38530	115589	29469	47873	31706	109048	411421
COMPREHENSIVE RELEASE		437107	25686	411421	23346	23346	23346	70038	35028	48940	32778	116746	38529	38530	38530	38530	115589	29469	47873	31706	109048	411421
Current Year		437107	25686	411421	23346	23346	23346	70038	35028	48940	32778	116746	38529	38530	38530	38530	115589	29469	47873	31706	109048	411421
Specific Budgets of National Government Agencies	1101101	437107	25686	411421	23346	23346	23346	70038	35028	48940	32778	116746	38529	38530	38530	38530	115589	29469	47873	31706	109048	411421
PS		364322	24270	340052	16181	16181	16181	48543	30298	44210	28048	102556	28048	28048	28048	28048	84144	28056	46480	30293	104809	340052
MOOE		51836	369	51467	7165	7165	7165	21495	1413	1413	1413	4239	7165	7165	7165	7165	21494	1413	1413	1413	4239	51467
CO		20949	1047	19902	1939	1939	1939	3317	3317	3317	3317	9951	3317	3317	3317	3317	9951	1939	1944	1939	1944	19902
Automatic Appropriations		23273		23273	1939	1939	1939	5817	1939	1939	1939	5817	1939	1939	1939	1939	5817	1939	1944	1939	1944	19902
COMPREHENSIVE RELEASE		23273		23273	1939	1939	1939	5817	1939	1939	1939	5817	1939	1939	1939	1939	5817	1939	1944	1939	1944	19902
Current Year		23273		23273	1939	1939	1939	5817	1939	1939	1939	5817	1939	1939	1939	1939	5817	1939	1944	1939	1944	19902
Retirement and Life Insurance Premiums	1104102	23273		23273	1939	1939	1939	5817	1939	1939	1939	5817	1939	1939	1939	1939	5817	1939	1944	1939	1944	19902
PS		23273		23273	1939	1939	1939	5817	1939	1939	1939	5817	1939	1939	1939	1939	5817	1939	1944	1939	1944	19902
TOTAL PROGRAM, FY BUDGET		460380	25686	434694	25285	25285	25285	75855	36987	50879	34717	122563	40468	40468	40468	40468	121406	31408	49812	33650	114870	434694
PS		367595	24270	363325	18120	18120	18120	54360	32237	46149	29987	108373	29987	29987	29987	29987	89961	29995	48399	32237	110631	363325
MOOE		51836	369	51467	7165	7165	7165	21495	1413	1413	1413	4239	7165	7165	7165	7165	21494	1413	1413	1413	4239	51467
CO		20949	1047	19902	1939	1939	1939	3317	3317	3317	3317	9951	3317	3317	3317	3317	9951	1939	1944	1939	1944	19902
TOTAL NCA PROGRAM		460380	25686	434694	25285	25285	25285	75855	36987	50879	34717	122563	40468	40468	40468	40468	121406	31408	49812	33650	114870	434694
PS		367595	24270	363325	18120	18120	18120	54360	32237	46149	29987	108373	29987	29987	29987	29987	89961	29995	48399	32237	110631	363325
MOOE		51836	369	51467	7165	7165	7165	21495	1413	1413	1413	4239	7165	7165	7165	7165	21494	1413	1413	1413	4239	51467
CO		20949	1047	19902	1939	1939	1939	3317	3317	3317	3317	9951	3317	3317	3317	3317	9951	1939	1944	1939	1944	19902
IV. TAX REMITTANCE ADVICE			25686		2053	2053	2053	6159	2227	2227	2227	6681	2227	2227	2227	2227	6066	2053	2053	2056	6162	25686
PS			24270		2022	2022	2022	6066	2022	2022	2022	6066	2022	2022	2022	2022	6066	2022	2022	2022	6072	24270
MOOE			369		31	31	31	93	31	31	31	93	31	31	31	31	93	31	31	31	90	369
CO			1047		174	174	174	522	174	174	174	522	174	174	174	174	525	174	174	174	90	1047
VI. TOTAL DISBURSEMENT PROGRAM		460380	25686	434694	27338	27338	27338	82014	39194	53106	36944	129244	42695	42695	42695	42695	128090	33461	51865	35706	121032	460380
PS		367595	24270	363325	20142	20142	20142	60426	34259	48171	32009	114439	32009	32009	32009	32009	96027	32017	50421	34265	116703	367595
MOOE		51836	369	51467	7196	7196	7196	21588	1444	1444	1444	4332	7196	7196	7196	7196	21587	1444	1444	1444	4329	51836
FINEX																						
CO		20949	1047	19902				3491	3491	3491	3491	10473	3491	3491	3491	3491	10476					20949

Prepared By:

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In Coord

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