

FY 2018 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
 Report Status : SUBMITTED

Particulars	UACS CODE	Total Programs	Tax Rem (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	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
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		377,149	28,106	349,043	27,811	27,811	27,811	83,433	31,296	47,143	25,300	103,739	25,300	29,011	29,011	83,322	28,061	48,478	30,116	106,655	377,149
I. NOTICE OF CASH ALLOCATION		377,149	28,106	349,043	25,470	25,470	25,470	76,410	28,955	44,802	22,959	96,716	22,959	26,670	26,670	76,299	25,720	46,137	27,761	99,618	349,043
A. FISCAL YEAR'S (FY) BUDGET		377,149	28,106	349,043	25,470	25,470	25,470	76,410	28,955	44,802	22,959	96,716	22,959	26,670	26,670	76,299	25,720	46,137	27,761	99,618	349,043
New General Appropriations		351,040	28,106	322,934	23,294	23,294	23,294	69,882	26,779	42,626	20,783	90,188	20,783	24,494	24,494	69,771	23,544	43,961	25,588	93,093	322,934
COMPREHENSIVE RELEASE		351,040	28,106	322,934	23,294	23,294	23,294	69,882	26,779	42,626	20,783	90,188	20,783	24,494	24,494	69,771	23,544	43,961	25,588	93,093	322,934
Current Year		351,040	28,106	322,934	23,294	23,294	23,294	69,882	26,779	42,626	20,783	90,188	20,783	24,494	24,494	69,771	23,544	43,961	25,588	93,093	322,934
Specific Budgets of National Government Agencies	1101101	351,040	28,106	322,934	23,294	23,294	23,294	69,882	26,779	42,626	20,783	90,188	20,783	24,494	24,494	69,771	23,544	43,961	25,588	93,093	322,934
PS		287,804	26,800	261,004	17,990	17,990	17,990	53,970	20,525	36,372	18,240	75,137	18,240	18,240	18,240	54,720	18,240	38,657	20,280	77,177	261,004
MOOE		57,236	1,006	56,230	5,304	5,304	5,304	15,912	5,304	5,304	1,593	12,201	1,593	5,304	5,304	12,201	5,304	5,304	5,308	15,916	56,230
CO		6,000	300	5,700					950	950	950	2,850	950	950	950	2,850					5,700
Automatic Appropriations		26,109		26,109	2,176	2,176	2,176	6,528	2,176	2,176	2,176	6,528	2,176	2,176	2,176	6,528	2,176	2,176	2,173	6,525	26,109
COMPREHENSIVE RELEASE		26,109		26,109	2,176	2,176	2,176	6,528	2,176	2,176	2,176	6,528	2,176	2,176	2,176	6,528	2,176	2,176	2,173	6,525	26,109
Current Year		26,109		26,109	2,176	2,176	2,176	6,528	2,176	2,176	2,176	6,528	2,176	2,176	2,176	6,528	2,176	2,176	2,173	6,525	26,109
Retirement and Life Insurance Premiums	1104102	26,109		26,109	2,176	2,176	2,176	6,528	2,176	2,176	2,176	6,528	2,176	2,176	2,176	6,528	2,176	2,176	2,173	6,525	26,109
PS		26,109		26,109	2,176	2,176	2,176	6,528	2,176	2,176	2,176	6,528	2,176	2,176	2,176	6,528	2,176	2,176	2,173	6,525	26,109
TOTAL PROGRAM, FY BUDGET		377,149	28,106	349,043	25,470	25,470	25,470	76,410	28,955	44,802	22,959	96,716	22,959	26,670	26,670	76,299	25,720	46,137	27,761	99,618	349,043
PS		313,913	26,800	287,113	20,166	20,166	20,166	60,498	22,701	38,548	20,416	81,665	20,416	20,416	20,416	61,248	20,416	40,833	22,453	83,702	287,113
MOOE		57,236	1,006	56,230	5,304	5,304	5,304	15,912	5,304	5,304	1,593	12,201	1,593	5,304	5,304	12,201	5,304	5,304	5,308	15,916	56,230
CO		6,000	300	5,700					950	950	950	2,850	950	950	950	2,850					5,700
TOTAL NCA PROGRAM		377,149	28,106	349,043	25,470	25,470	25,470	76,410	28,955	44,802	22,959	96,716	22,959	26,670	26,670	76,299	25,720	46,137	27,761	99,618	349,043
PS		313,913	26,800	287,113	20,166	20,166	20,166	60,498	22,701	38,548	20,416	81,665	20,416	20,416	20,416	61,248	20,416	40,833	22,453	83,702	287,113
MOOE		57,236	1,006	56,230	5,304	5,304	5,304	15,912	5,304	5,304	1,593	12,201	1,593	5,304	5,304	12,201	5,304	5,304	5,308	15,916	56,230
CO		6,000	300	5,700					950	950	950	2,850	950	950	950	2,850					5,700
IV. TAX REMITTANCE ADVICE			28,106		2,341	2,341	2,341	7,023	2,341	2,341	2,341	7,023	2,341	2,341	2,341	7,023	2,341	2,341	2,355	7,037	28,106
PS			26,800		2,233	2,233	2,233	6,699	2,233	2,233	2,233	6,699	2,233	2,233	2,233	6,699	2,233	2,233	2,237	6,703	26,800
MOOE			1,006		83	83	83	249	83	83	83	249	83	83	83	249	83	83	83	93	259
CO			300		25	25	25	75	25	25	25	75	25	25	25	75	25	25	25	75	300
VI. TOTAL DISBURSEMENT PROGRAM		377,149	28,106	349,043	27,811	27,811	27,811	83,433	31,296	47,143	25,300	103,739	25,300	29,011	29,011	83,322	28,061	48,478	30,116	106,655	377,149
PS		313,913	26,800	287,113	22,399	22,399	22,399	67,197	24,934	40,781	22,649	88,364	22,649	22,649	22,649	67,947	22,649	43,066	24,690	90,405	313,913
MOOE		57,236	1,006	56,230	5,387	5,387	5,387	16,161	5,387	5,387	1,676	12,450	1,676	5,387	5,387	12,450	5,387	5,387	5,401	16,175	57,236
CO		6,000	300	5,700	25	25	25	75	975	975	975	2,925	975	975	975	2,925	25	25	25	75	6,000

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