

FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
Agency : Philippine State College of Aeronautics
Operating Unit : < not applicable >
Organization Code (UACS) : 08 004 0000000

Organization Code (UACS) : 08 004 0000000					Full Year Requirement																	
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	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		
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		747,403	14,990	732,413	217,974	12,664	12,668	243,306	33,148	173,976	12,679	219,803	18,219	12,660	12,788	43,667	37,003	174,903	13,731	225,637	732,413	
A. Fiscal Year's (FY) Budget		537,341	14,270	523,071	22,312	12,664	12,668	47,644	19,468	173,976	12,679	206,123	18,219	12,660	12,788	43,667	37,003	174,903	13,731	225,637	523,071	
New GAA		526,008	14,270	511,738	21,368	11,720	11,724	44,812	18,524	173,032	11,735	203,291	17,275	11,716	11,844	40,835	36,059	173,959	12,782	222,800	511,738	
COMPREHENSIVE RELEASE		173,025	11,431	161,594	12,231	11,720	11,724	35,675	13,956	18,963	11,735	44,654	12,707	11,716	11,844	36,267	12,195	20,021	12,782	44,988	161,594	
Specific Budgets of National Government Agencies	1 01 101	173,025	11,431	161,594	12,231	11,720	11,724	35,675	13,956	18,963	11,735	44,654	12,707	11,716	11,844	36,267	12,195	20,021	12,782	44,988	161,594	
PS		123,736	8,966	114,770	8,326	7,928	7,934	24,188	9,604	15,169	7,935	32,708	8,327	7,928	8,060	24,315	6,325	16,235	8,999	33,559	114,770	
MOOE		49,289	2,465	46,824	3,905	3,792	3,790	11,487	4,352	3,794	3,800	11,946	4,380	3,788	3,784	11,952	3,870	3,786	3,783	11,439	46,824	
FOR LATER RELEASE		352,983	2,839	350,144	9,137	0	0	9,137	4,568	154,069	0	158,637	4,568	0	0	4,568	23,864	153,938	0	177,802	350,144	
Specific Budgets of National Government Agencies	1 01 101	352,983	2,839	350,144	9,137	0	0	9,137	4,568	154,069	0	158,637	4,568	0	0	4,568	23,864	153,938	0	177,802	350,144	
PS		20,106	1,589	18,517	9,137	0	0	9,137	4,568	130	0	4,698	4,568	0	0	4,568	114	0	0	114	18,517	
MOOE		307,877	0	307,877	0	0	0	0	0	153,939	0	153,939	0	0	0	0	0	153,938	0	153,938	307,877	
CO		25,000	1,250	23,750	0	0	0	0	0	0	0	0	0	0	0	0	23,750	0	0	23,750	23,750	
Automatic Appropriation		11,333	0	11,333	944	944	944	2,832	944	944	944	2,832	944	944	944	2,832	944	944	949	2,837	11,333	
Retirement and Life Insurance Premiums	1 04 102	11,333	0	11,333	944	944	944	2,832	944	944	944	2,832	944	944	944	2,832	944	944	949	2,837	11,333	
PS		11,333	0	11,333	944	944	944	2,832	944	944	944	2,832	944	944	944	2,832	944	944	949	2,837	11,333	
C. OTHERS		210,062	720	209,342	195,662	0	0	195,662	13,680	0	0	13,680	0	0	0	0	0	0	0	0	209,342	
Unreleased Appropriations		210,062	720	209,342	195,662	0	0	195,662	13,680	0	0	13,680	0	0	0	0	0	0	0	0	209,342	
MOOE		203,062	370	202,692	195,662	0	0	195,662	7,030	0	0	7,030	0	0	0	0	0	0	0	0	202,692	
CO		7,000	350	6,650	0	0	0	0	6,650	0	0	6,650	0	0	0	0	0	0	0	0	6,650	
TOTAL PROGRAM, PY OBLIGATION		210,082	720	209,342	195,662	0	0	195,662	13,680	0	0	13,680	0	0	0	0	0	0	0	0	209,342	
MOOE		203,062	370	202,692	195,662	0	0	195,662	7,030	0	0	7,030	0	0	0	0	0	0	0	0	202,692	
CO		7,000	350	6,650	0	0	0	0	6,650	0	0	6,650	0	0	0	0	0	0	0	0	6,650	
TOTAL NCA PROGRAM		747,403	14,990	732,413	217,974	12,664	12,668	243,306	33,148	173,976	12,679	219,803	18,219	12,660	12,788	43,667	37,003	174,903	13,731	225,637	732,413	
PS		155,175	10,555	144,620	18,407	8,872	8,878	36,157	15,116	16,243	8,879	40,238	13,839	8,672	9,004	31,715	9,383	17,179	9,948	36,510	144,620	
MOOE		560,228	2,835	557,393	199,567	3,792	3,790	207,149	11,382	157,733	3,800	172,915	4,380	3,788	3,784	11,952	3,870	157,724	3,783	165,377	557,393	
CO		32,000	1,600	30,400	0	0	0	0	6,650	0	0	6,650	0	0	0	0	23,750	0	0	23,750	30,400	
IV. TAX REMITTANCE ADVICE		0	14,990	14,990	1,645	843	843	3,331	1,991	1,469	844	4,304	1,269	843	843	2,955	2,093	1,467	840	4,400	14,990	
PS		0	10,555	10,555	1,438	643	643	2,724	1,040	1,269	643	2,952	1,040	643	643	2,326	642	1,269	642	2,553	10,555	

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MOOE		0	2,835	2,835	207	200	200	607	601	200	201	1,002	229	290	200	629	201	198	198	597	2,835
CO		0	1,600	1,600	0	0	0	0	350	0	0	350	0	0	0	0	1,250	0	0	1,250	1,600
V. TOTAL DISBURSEMENT PROGRAM		747,403	14,990	732,413	219,619	13,507	13,511	246,637	35,139	175,445	13,523	224,107	19,488	13,503	13,631	46,622	39,096	176,370	14,571	230,037	747,403
PS		155,175	10,555	144,620	19,845	9,515	9,521	38,881	16,156	17,512	9,522	43,190	14,679	9,515	9,647	34,041	10,025	18,448	10,590	39,063	155,175
MOOE		560,228	2,835	557,393	199,774	3,992	3,990	207,756	11,983	157,933	4,001	173,917	4,609	3,968	3,984	12,581	4,071	157,922	3,961	165,974	560,228
CO		32,000	1,600	30,400	0	0	0	0	7,000	0	0	7,000	0	0	0	0	25,000	0	0	25,000	32,000

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