


FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

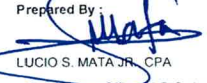
Department : State Universities and Colleges (SUCs)
 Agency : Philippine State College of Aeronautics
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 004 0000000

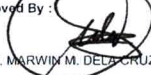
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
6	7	8	9=6+7+8	10	11	12	13=10+11+1	14	15	16	17=14+15+1	18	19	20	21=18+19+2	22					
I. NOTICE OF CASH ALLOCATION		767,830	16,236	751,594	246,336	12,664	12,668	271,668	177,908	20,038	12,679	210,625	18,220	12,660	12,788	43,668	190,942	20,965	13,726	225,633	751,594
A. Fiscal Year's (FY) Budget		542,341	14,770	527,571	22,313	12,664	12,668	47,645	177,908	20,038	12,679	210,625	18,220	12,660	12,788	43,668	190,942	20,965	13,726	225,633	527,571
New GAA		531,008	14,770	516,238	21,368	11,720	11,724	44,812	176,963	19,093	11,735	207,791	17,275	11,716	11,844	40,835	189,997	20,021	12,782	222,800	516,238
Comprehensive Release		505,902	12,681	493,221	12,231	11,720	11,724	35,675	167,895	18,963	11,735	198,593	12,707	11,716	11,844	36,267	189,883	20,021	12,782	222,686	493,221
Specific Budgets of National Government Agencies	1 01 101	505,902	12,681	493,221	12,231	11,720	11,724	35,675	167,895	18,963	11,735	198,593	12,707	11,716	11,844	36,267	189,883	20,021	12,782	222,686	493,221
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	8,325	16,235	8,999	33,559	114,770
MOOE		357,166	2,465	354,701	3,905	3,792	3,790	11,487	158,291	3,794	3,800	165,885	4,380	3,788	3,784	11,952	157,808	3,786	3,783	165,377	354,701
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
For Later Release		25,106	2,089	23,017	9,137	0	0	9,137	9,068	130	0	9,198	4,568	0	0	4,568	114	0	0	114	23,017
Specific Budgets of National Government Agencies	1 01 101	25,106	2,089	23,017	9,137	0	0	9,137	9,068	130	0	9,198	4,568	0	0	4,568	114	0	0	114	23,017
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		5,000	500	4,500	0	0	0	0	4,500	0	0	4,500	0	0	0	0	0	0	0	0	4,500
Automatic Appropriation		11,333	0	11,333	945	944	944	2,833	945	945	944	2,834	945	944	944	2,833	945	944	944	2,833	11,333
Retirement and Life Insurance Premiums	1 04 102	11,333	0	11,333	945	944	944	2,833	945	945	944	2,834	945	944	944	2,833	945	944	944	2,833	11,333
PS		11,333	0	11,333	945	944	944	2,833	945	945	944	2,834	945	944	944	2,833	945	944	944	2,833	11,333
B. Prior Year (PY) Obligation		15,427	771	14,656	14,656	0	0	14,656	0	0	0	0	0	0	0	0	0	0	0	0	14,656
Prior Year Accounts Payable		15,427	771	14,656	14,656	0	0	14,656	0	0	0	0	0	0	0	0	0	0	0	0	14,656
MOOE		427	21	406	406	0	0	406	0	0	0	0	0	0	0	0	0	0	0	0	406
CO		15,000	750	14,250	14,250	0	0	14,250	0	0	0	0	0	0	0	0	0	0	0	0	14,250
TOTAL PROGRAM, PY OBLIGATION		15,427	771	14,656	14,656	0	0	14,656	0	0	0	0	0	0	0	0	0	0	0	0	14,656
MOOE		427	21	406	406	0	0	406	0	0	0	0	0	0	0	0	0	0	0	0	406
CO		15,000	750	14,250	14,250	0	0	14,250	0	0	0	0	0	0	0	0	0	0	0	0	14,250
C. OTHERS		210,062	695	209,367	209,367	0	0	209,367	0	0	0	0	0	0	0	0	0	0	0	0	209,367
Unreleased Appropriations		207,562	570	206,992	206,992	0	0	206,992	0	0	0	0	0	0	0	0	0	0	0	0	206,992
MOOE		200,562	220	200,342	200,342	0	0	200,342	0	0	0	0	0	0	0	0	0	0	0	0	200,342
CO		7,000	350	6,650	6,650	0	0	6,650	0	0	0	0	0	0	0	0	0	0	0	0	6,650
Unobligated Allotment		2,500	125	2,375	2,375	0	0	2,375	0	0	0	0	0	0	0	0	0	0	0	0	2,375
MOOE		2,500	125	2,375	2,375	0	0	2,375	0	0	0	0	0	0	0	0	0	0	0	0	2,375

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					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+1	14	15	16	17=14+15+1	18	19	20	21=18+19+2	22
TOTAL NCA PROGRAM		767,830	16,236	751,594	246,336	12,684	12,668	271,668	177,908	20,038	12,679	210,625	18,220	12,660	12,788	43,668	190,942	20,965	13,726	225,633	751,594
PS		155,175	10,555	144,620	18,408	8,872	8,878	36,158	15,117	16,244	8,879	40,240	13,840	8,872	9,004	31,716	9,384	17,179	9,943	36,506	144,620
MOOE		565,655	3,331	562,324	207,028	3,792	3,790	214,610	162,791	3,794	3,800	170,385	4,380	3,788	3,784	11,952	157,808	3,786	3,783	165,377	562,324
CO		47,000	2,350	44,650	20,900	0	0	20,900	0	0	0	0	0	0	0	0	23,750	0	0	23,750	44,650
IV. TAX REMITTANCE ADVICE		0	16,236	16,236	3,111	843	843	4,797	1,771	1,469	844	4,084	1,269	843	843	2,955	2,093	1,467	840	4,400	16,236
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
MOOE		0	3,331	3,331	573	200	200	973	731	200	201	1,132	229	200	200	629	201	198	198	597	3,331
CO		0	2,350	2,350	1,100	0	0	1,100	0	0	0	0	0	0	0	0	1,250	0	0	1,250	2,350
V. TOTAL DISBURSEMENT PROGRAM		767,830	16,236	751,594	249,447	13,507	13,511	276,465	179,679	21,507	13,523	214,709	19,489	13,503	13,631	46,623	193,035	22,432	14,566	230,033	767,830
PS		155,175	10,555	144,620	19,846	9,515	9,521	38,882	16,157	17,513	9,522	43,192	14,880	9,515	9,647	34,042	10,026	18,448	10,585	39,059	155,175
MOOE		565,655	3,331	562,324	207,601	3,992	3,990	215,583	163,522	3,994	4,001	171,517	4,609	3,988	3,984	12,581	158,009	3,984	3,981	165,974	565,655
CO		47,000	2,350	44,650	22,000	0	0	22,000	0	0	0	0	0	0	0	0	25,000	0	0	25,000	47,000

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