FY 2016 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
Agency : Philippine Merchant Marine Academy
Operating Unit : N/A
Organization Code (UACS) : 080340000000

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	Sep	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+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS		68,072	4,700	63,372	4,753	5,713	5,713	16,179	4,753	6,964	4,753	16,470	4,752	4,752	4,752	14,256	4,752	6,963	4,752	16,467	63,372
MOOE		80,166	3,547	76,619	6,385	6,385	6,385	19,155	6,385	6,385	6,385	19,155	6,385	6,385	6,385	19,155	6,385	6,385	6,384	19,154	76,619
FinEx																					
CO		20,000	1,000	19,000		2,550		2,550	8,502		5,653	14,155	2,295			2,295					19,000
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)		5,419		5,419	452	452	452	1,356	452	452	452	1,356	452	451	451	1,354	451	451	451	1,353	5,419
Special Account in the General Fund																					
PS																					
MOOE																					
FinEx																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					
Total Program, FY Budget		73,491	4,700	68,791	5,205	6,165	6,165	17,535	5,205	7,416	5,205	17,826	5,204	5,203	5,203	15,610	5,203	7,414	5,203	17,820	68,791
PS		80,166	3,547	76,619	6,385	6,385	6,385	19,155	6,385	6,385	6,385	19,155	6,385	6,385	6,385	19,155	6,385	6,385	6,384	19,154	76,619
MOOE																					
FinEx																					
CO		20,000	1,000	19,000		2,550		2,550	8,502		5,653	14,155	2,295			2,295					19,000
B. Prior Year(PY) Obligation																					
Prior Year Accounts Payable																					
PS																					
MOOE																					
FinEx																					
CO																					
Not yet Due and Demandable Obligations																					
PS																					

MOOE																				
FinEx																				
CO																				
Total Program PY Obligation																				
PS																				
MOOE																				
FinEx																				
CO																				
Total NCA Program		173,657	9,247	164,410	11,590	15,100	12,550	39,240	20,092	13,801	17,243	51,136	13,884	11,588	11,588	37,060	11,588	13,799	11,587	36,974	164,410
PS		73,491	4,700	68,791	5,205	6,165	6,165	17,535	5,205	7,416	5,205	17,826	5,204	5,203	5,203	15,610	5,203	7,414	5,203	17,820	68,791
MOOE		80,166	3,547	76,619	6,385	6,385	6,385	19,155	6,385	6,385	6,385	19,155	6,385	6,385	6,385	19,155	6,385	6,385	6,384	19,154	76,619
FinEx																				
CO		20,000	1,000	19,000		2,550		2,550	8,502		5,653	14,155	2,295			2,295					19,000
II. Cash Disbursement Ceiling(for DFA and DOLE only), FY Budget																				
PS																				
MOOE																				
FinEx																				
CO																				
II. Non-Cash Availment Authority																				
PS																				
MOOE																				
FinEx																				
CO																				
IV. TAX REMITTANCE ADVICE			4,700		421	421	421	1,263	421	421	421	1,263	421	421	421	1,263	421	421	425	1,267	5,056
PS			3,547		334	334	334	1,002	334	334	334	1,002	334	334	334	1,002	334	334	334	1,002	4,008
MOOE																				
FinEx			1,000		83	83	83	249	83	83	83	249	83	83	83	249	83	83	87	253	1,000
CO																				
V. OTHERS																				

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