

FY 2018 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
 Report Status : SUBMITTED

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		231,245	6,899	224,346	12,865	22,327	12,797	47,989	64,609	19,670	12,860	97,139	14,381	12,817	13,981	41,179	12,900	18,281	13,757	44,938	231,245
I. NOTICE OF CASH ALLOCATION		231,245	6,899	224,346	12,292	21,754	12,224	46,270	64,036	19,097	12,287	95,420	13,808	12,244	13,408	39,460	12,327	17,708	13,161	43,196	224,346
A. FISCAL YEAR'S (FY) BUDGET		231,245	6,899	224,346	12,292	21,754	12,224	46,270	64,036	19,097	12,287	95,420	13,808	12,244	13,408	39,460	12,327	17,708	13,161	43,196	224,346
New General Appropriations		224,603	6,899	217,704	11,738	21,200	11,671	44,609	63,482	18,543	11,734	93,759	13,254	11,691	12,855	37,800	11,773	17,155	12,608	41,536	217,704
COMPREHENSIVE RELEASE		224,603	6,899	217,704	11,738	21,200	11,671	44,609	63,482	18,543	11,734	93,759	13,254	11,691	12,855	37,800	11,773	17,155	12,608	41,536	217,704
Current Year		224,603	6,899	217,704	11,738	21,200	11,671	44,609	63,482	18,543	11,734	93,759	13,254	11,691	12,855	37,800	11,773	17,155	12,608	41,536	217,704
Specific Budgets of National Government Agencies	01101101	224,603	6,899	217,704	11,738	21,200	11,671	44,609	63,482	18,543	11,734	93,759	13,254	11,691	12,855	37,800	11,773	17,155	12,608	41,536	217,704
PS		78,799	3,103	75,696	5,344	5,316	5,300	15,960	6,225	9,892	5,334	21,451	5,331	5,313	5,315	15,959	5,313	10,777	6,236	22,326	75,696
MOOE		86,659	2,022	84,637	6,394	7,833	6,371	20,598	7,937	8,651	6,400	22,988	7,923	6,378	7,540	21,841	6,460	6,378	6,372	19,210	84,637
CO		59,145	1,774	57,371		8,051		8,051	49,320			49,320									57,371
Automatic Appropriations		6,642		6,642	554	554	553	1,661	554	554	553	1,661	554	553	553	1,660	554	553	553	1,660	6,642
COMPREHENSIVE RELEASE		6,642		6,642	554	554	553	1,661	554	554	553	1,661	554	553	553	1,660	554	553	553	1,660	6,642
Current Year		6,642		6,642	554	554	553	1,661	554	554	553	1,661	554	553	553	1,660	554	553	553	1,660	6,642
Retirement and Life Insurance Premiums	01104102	6,642		6,642	554	554	553	1,661	554	554	553	1,661	554	553	553	1,660	554	553	553	1,660	6,642
PS		6,642		6,642	554	554	553	1,661	554	554	553	1,661	554	553	553	1,660	554	553	553	1,660	6,642
TOTAL PROGRAM, FY BUDGET		231,245	6,899	224,346	12,292	21,754	12,224	46,270	64,036	19,097	12,287	95,420	13,808	12,244	13,408	39,460	12,327	17,708	13,161	43,196	224,346
PS		85,441	3,103	82,338	5,898	5,870	5,853	17,621	6,779	10,446	5,887	23,112	5,885	5,866	5,868	17,619	5,867	11,330	6,789	23,986	82,338
MOOE		86,659	2,022	84,637	6,394	7,833	6,371	20,598	7,937	8,651	6,400	22,988	7,923	6,378	7,540	21,841	6,460	6,378	6,372	19,210	84,637
CO		59,145	1,774	57,371		8,051		8,051	49,320			49,320									57,371
TOTAL NCA PROGRAM		231,245	6,899	224,346	12,292	21,754	12,224	46,270	64,036	19,097	12,287	95,420	13,808	12,244	13,408	39,460	12,327	17,708	13,161	43,196	224,346
PS		85,441	3,103	82,338	5,898	5,870	5,853	17,621	6,779	10,446	5,887	23,112	5,885	5,866	5,868	17,619	5,867	11,330	6,789	23,986	82,338
MOOE		86,659	2,022	84,637	6,394	7,833	6,371	20,598	7,937	8,651	6,400	22,988	7,923	6,378	7,540	21,841	6,460	6,378	6,372	19,210	84,637
CO		59,145	1,774	57,371		8,051		8,051	49,320			49,320									57,371
IV. TAX REMITTANCE ADVICE			6,899																		
PS			3,103																		
					258	258	258	774	258	258	258	774	258	258	258	774	258	258	258	781	6,899

