

FY 2014 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

BE0 No. 3

Department: STATE UNIVERSITIES AND COLLEGES
Agency: CAMIGUIN POLYTECHNIC STATE COLLEGE
Operating Unit:
Organization Code(UACS): 08-090-00-00000

PARTICULARS	UACS CODE	TOTAL PROGRAM	FAX REM. ADVICE TOTAL	NET PROGRAM	FISCAL YEAR REQUIREMENT																					
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR					
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22					
Part A																										
I. NOTICE OF CASH ALLOCATION																										
A. Fiscal Year's Budget																										
New CAA																										
Comprehension Release																										
Specific Budget of national Gov't Agencies (Programs and Locally-Funded Projects)																										
PS		27,727	1,741	25,986	2,426	2,031	2,228	6,685	2,152	2,411	2,020	6,583	1,945	1,945	1,946	5,836	2,046	2,961	1,875	6,882	25,986					
MISC		9,029	451	8,578	460	417	5080	1,957	1993	890	630	2,903	620	620	620	1,860	620	618	3,098	8,578						
CD		9,227	461	8,766	-	-	-	-	-	-	-	-	-	2,310	2,310	4,620	2,310	1,836	-	4,456	8,766					
CHED Scholarship Grant		7,817	391	7,426	-	-	-	-	-	-	-	-	3,713	-	-	3,713	-	-	3,713	3,713	7,426					
Automatic Appropriation																										
RLPPG		2,612	-	2,612	215	215	227	657	214	215	218	647	218	218	218	654	218	218	218	654	2,612					
B. Prior Year Obligation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL		56,412	3,044	53,368	3,101	2,663	3,535	9,299	3,759	3,516	2,858	10,133	6,496	5,093	5,094	16,683	5,194	5,635	6,424	17,253	53,368					
Part B																										
Major Programs/Projects																										
SRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable																										
Operation																										
MFO 1. Higher Education Services		25,385	1,838	23,547	1,395	1,198	1,591	4,185	1,692	1,582	1,286	4,560	2,923	2,292	2,292	7,507	2,337	2,536	2,891	7,764	23,547					
MFO 2. Advanced Education Services		16,934	658	16,266	930	799	1,061	2,790	1,128	1,055	887	3,040	1,949	1,528	1,528	5,005	1,558	1,691	1,927	5,176	16,266					
General Administration and Support		14,103	548	13,555	775	666	884	2,325	940	879	715	2,533	1,624	1,773	1,274	4,171	1,299	1,409	1,606	4,313	13,555					
TOTAL		56,412	3,044	53,368	3,101	2,663	3,535	9,299	3,759	3,516	2,858	10,133	6,496	5,093	5,094	16,683	5,194	5,635	6,424	17,253	53,368					

Prepared by:

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Administrative Officer V - Budget Officer
June 20, 2014


MICHELLE N. LACERDA, CPA
Accountant III
June 20, 2014

Approved by:

DR. CONCHITA G. ALAVA
College President II
June 20, 2014